

**CITY OF CASTROVILLE**  
**FY 2020**  
**PROPOSED BUDGET**

City of Castroville  
Fiscal Year 2019-2020  
Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$92,996, which is a 9.58 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$23,560.

**CITY OF CASTROVILLE**  
**PROPOSED ANNUAL OPERATING & CAPITAL BUDGET**

**FY 2019- 2020**

**MAYOR**

**Phyllis Santleben**

**CITY COUNCILMEMBERS**

<b>Herb Dyer</b>	<b>Mayor Pro Tem, District 5</b>
<b>Sheena Martinez</b>	<b>Councilmember, District 1</b>
<b>Paul Carey</b>	<b>Councilmember, District 2</b>
<b>Jesse Byars</b>	<b>Councilmember, District 3</b>
<b>Todd Tschirhart</b>	<b>Councilmember, District 4</b>

**Submitted By**

**Leroy Vidales**

**Interim City Administrator/Finance Director**

## **CITY OF CASTROVILLE**

### **EXECUTIVE STAFF 2020**

<b>Leroy Vidales</b>	<b>Interim City Admin./Finance Director</b>
<b>Debra Howe</b>	<b>City Secretary</b>
<b>Brian Jackson</b>	<b>Interim Police Chief</b>
<b>John Gomez</b>	<b>Public Works Director</b>
<b>Devin Fredrickson</b>	<b>Parks &amp; Recreation Director</b>
<b>Hilda Bernal-Chavez</b>	<b>Finance Clerk</b>
<b>Roy Clayton</b>	<b>Public Works Operations Manager</b>
<b>Breana Soto</b>	<b>Community Development Coord.</b>
<b>Angela Alejandro</b>	<b>Library Manager</b>
<b>David Kirkpatrick</b>	<b>Airport Manager</b>

# GENERAL FUND



**CITY OF CASTROVILLE – GENERAL FUND**  
**FY 2020 PROPOSED Annual Operating & Capital Budget**  
**REVENUES**

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ADOPTED FY 2019	ESTIMATED FY 2020	PROPOSED FY 2020
<b>REVENUES</b>					
<b><u>SALES TAXES</u></b>					
4001-401	CITY SALES TAX	\$1,031,317	\$ 1,043,524	\$ 1,074,830	\$ 0,000
4001-402	LIQUOR TAX	3,232	3,430	3,533	
	<b>TOTAL SALES TAXES</b>	<b>1,034,549</b>	<b>1,046,954</b>	<b>1,078,363</b>	
<b><u>PROPERTY TAXES</u></b>					
4002-101	CURRENT AD VALOREM TAX	864,008	761,252	903,311	
4002-102	DELINQUENT AD VALOREM TAX	8,172	5,500	75,000	
4002-103	PENALTY & INTEREST - TAXES	6,289	6,200	6,200	
	<b>TOTAL PROPERTY TAXES</b>	<b>878,469</b>	<b>772,952</b>	<b>984,511</b>	
<b><u>MUNICIPAL COURT FEES</u></b>					
4003-601	FINES	240,854	250,214	229,055	
4003-602	COURT COST/ARREST FEES	21,670	16,052	14,000	
4003-606	DEF. DRIVING LIST REQUEST	30	32	32	
4003-607	FTA CITY FUND	2,721	2,851	2,700	
	<b>TOTAL MUNICIPAL COURT FEES</b>	<b>265,275</b>	<b>269,149</b>	<b>245,787</b>	
<b><u>PARK &amp; RECREATION FEES</u></b>					
4004-809	SWIMMING POOL FEES	27,697	39,976	29,000	
4004-810	SWIMMING LESSONS FEES	19,801	29,343	18,000	
4004-811	CITY SWIM TEAM	14,900	15,000	15,000	
4004-812	VENDING MACHINE/POOL	1,739	2,500	2,000	
4004-815	R V PARK FEES	66,004	225,743	85,000	
4004-816	TENT CAMPING FEES	995	1,128	1,300	
4004-817	PICNIC AREA RESERVATIONS	7,460	8,302	5,000	
4004-818	TABLE DAILY USE FEES	2,194	2,500	1,800	
4004-819	PAVILION FEES	14,263	15,000	12,000	
4004-820	HOLIDAY WEEKEND FEES	13,380	13,500	17,000	
4004-822	SPORTS FIELD USAGE	3,080	4,000	3,200	
4004-825	LAUNDROMAT REVENUE	2,390	12,480	2,000	
4004-826	POOL PARTIES	18,756	27,500	19,000	
4004-827	POOL - SEASON PASSES	11,395	13,215	11,500	
4004-828	HOUSTON SQUARE	5		-	
	<b>TOTAL PARKS &amp; RECREATION FEES</b>	<b>204,059</b>	<b>410,187</b>	<b>221,800</b>	

# CITY OF CASTROVILLE – GENERAL FUND

## FY 2020 PROPOSED Annual Operating & Capital Budget

### REVENUES (Continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ADOPTED FY 2019	ESTIMATED FY 2020	PROPOSED FY 2020
<b>OTHER REVENUE</b>					
4009-201	TELEPHONE FRANCHISE FEES	2,033	2,500	3,200	0,000
4009-202	CABLE TV FRANCHISE FEES	4,338	3,150	1,100	
4009-203	CABLE TV POLE RENT/LAND LEASE	10,200	10,200	10,200	
4009-204	ELECTRIC FRANCHISE FEES	18,193	15,000	9,600	
4009-301	PERMITS & FEES	97,908	112,167	135,000	
4009-303	OCCUPATIONAL TAX	1,528	2,000	1,500	
4009-304	PET LICENSE	645	775	300	
4009-308	PLATTING/MAPPING FEES	3,509	5,250	5,000	
4009-315	LOT MOWING ENFORCEMENT	-	1,560	200	
4009-510	HOLDING & DISPOSAL	390	450	200	
4009-601	LIBRARY DONATIONS	40	50	20	
4009-603	LIBRARY FINES & USER FEES	2,437	2,500	2,000	
4009-605	LIBRARY GRANTS	20,791	-	-	
4009-608	E-RATE REIMBURSEMENT	-	1,011	1,031	
4009-699	LOSS RECOVERY	-	-	-	-
4009-701	THC PRESERVATION GRANT	-	-	-	-
4009-803	COPY/FAX SERVICES	7,707	8,250	6,000	
4009-805	DONATIONS	-	-	-	-
4009-806	POLICE REPORTS	1,606	1,700	1,500	
4009-811	NSF CHECK CHARGES	100	-	-	-
4009-812	SALE OF ASSETS	-	2,000	2,000	
4009-813	MISCELLANEOUS REVENUE	-	500	500	
4009-815	MISC. REFUNDS & REIMB.	2,347	1,000	1,000	
4009-830	INTEREST INCOME	4,936	5,348	10,000	
4009-901	SPECIAL EVENTS REVENUE	11,470	16,000	7,000	
4009-903	DONATION 4TH OF JULY	-	-	-	-
	<b>TOTAL OTHER REVENUE</b>	<b>190,178</b>	<b>191,411</b>	<b>197,351</b>	
<b>TRANSFERS:</b>					
4999-920	TRANSFER IN: AIRPORT	6,000	6,000	6,000	
4999-921	TRANSFER IN: STREET REHAB	-	-	-	-
4999-922	TRANSFER IN: UTILITY ROW	108,512	108,512	108,512	
4999-923	TRANSFERS IN: UTILITY FUND	739,235	739,235	739,235	
	<b>TOTAL TRANSFERS IN</b>	<b>853,747</b>	<b>853,747</b>	<b>853,747</b>	
	<b>TOTAL REVENUES</b>	<b>3,426,277</b>	<b>3,544,400</b>	<b>3,581,559</b>	

## CITY OF CASTROVILLE – GENERAL FUND

### FY 2020 PROPOSED Annual Operating & Capital Budget

#### Budget Summary – City Council

The City Council is responsible for the scope, direction, and financing of City services; establishing policy based on information provided by staff, advisory boards and commissions, and the general public; and implementing policy through staff under the Mayor-Council form of government.

#### City Council

Phyllis Santleben, Mayor

Herb Dyer, Mayor Pro Tem

Sheena Martinez, District 1

Paul Carey, District 2

Jesse Byars, District 3

Todd Tschirhart, District 4

BUDGET	ACTUAL FY 2018	ADOPTED FY 2019	ESTIMATED FY 2020	PROPOSED FY 2020
PERSONNEL SERVICES	\$ 6,882	\$ 7,997	\$ 8,009	\$ 0,000
OPERATIONS & MAINTENANCE	20,736	28,134	42,300	
<b>TOTAL</b>	<b>\$ 27,618</b>	<b>\$ 36,131</b>	<b>\$ 50,309</b>	<b>\$</b>



# CITY OF CASTROVILLE – GENERAL FUND

## FY 2020 PROPOSED Annual Operating & Capital Budget

### Expenditures – City Council

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ADOPTED FY 2019	ESTIMATED FY 2020	PROPOSED FY 2020
<b>PERSONNEL SERVICES</b>					
52101-101.07	CITY COUNCIL PAY	\$ 5,520	\$ 6,500	\$ 6,500	\$ ,000
52101-105.00	SOCIAL SECURITY	342	459	459	
52101-106.00	MEDICARE	80	107	107	
52101-112	WORKERS' COMPENSATION	40	31	40	
52101-140	CELL PHONE ALLOWANCE	900	900	900	
	<b>TOTAL PERSONNEL SERVICES</b>	<b>6,882</b>	<b>7,997</b>	<b>8,009</b>	
<b>SUPPLIES</b>					
52102-201	OFFICE SUPPLIES	133	-	-	
52102-205	GENERAL SUPPLIES	599	800	800	
	<b>TOTAL SUPPLIES</b>	<b>732</b>	<b>800</b>	<b>800</b>	
<b>CONTRACTED SERVICES</b>					
52104-407	CITY ATTORNEY	59	-	-	-
52104-413	OUTSIDE SERV/CONTR LABOR	2,500	-	-	-
	<b>TOTAL CONTRACTED SERVICES</b>	<b>2,559</b>			
<b>EDUCATION &amp; TRAINING</b>					
52105-505	TRAINING/TRAVEL/PER DIEM	620	1,400	3,000	
52105-505.01	BOARD TRAINING		1,000		
	<b>TOTAL EDUCATION &amp; TRAINING</b>	<b>620</b>	<b>2,400</b>	<b>3,000</b>	
<b>MISCELLANEOUS</b>					
52105-503	PROFESSIONAL ASSOCIATION DUES	1,495	1,434	1,500	
52108-790	SPECIAL ACTIVITIES	15,330	23,500	37,000	
	SPECIAL ACTIVITIES - NIP & TUCK				
	SPECIAL ACTIVITIES - WELCOME SIGN				
	<b>TOTAL MISCELLANEOUS</b>	<b>16,825</b>	<b>24,934</b>	<b>38,500</b>	
	<b>TOTAL CITY COUNCIL</b>	<b>\$ 27,618</b>	<b>\$ 36,131</b>	<b>\$50,309</b>	<b>\$</b>

## CITY OF CASTROVILLE – GENERAL FUND

### FY 2020 PROPOSED Annual Operating & Capital Budget

#### Budget Summary – City Administrator

The City Administrator Office is the primary point of contact between the City's departments and the City Council. The City Administrator's function is to lead, guide and provide coordination to the departments as they implement City policies and to advise the City Council on policy decisions. The City Administrator communicates the City's vision and mission to all employees and provides leadership in the administration of the City's programs and services.

	ACTUAL FY 2018	ADOPTED FY 2019	ESTIMATED FY 2020	PROPOSED FY 2020
STAFFING				
CITY ADMINISTRATOR	1	1	1	

	ACTUAL FY 2018	ADOPTED FY 2019	ESTIMATED FY 2020	PROPOSED FY 2020
BUDGET				
PERSONNEL SERVICES	\$ 175,859	\$ 165,585	\$ 162,570	\$ 000,000
OPERATIONS & MAINTENANCE	165,299	197,649		
TOTAL	\$ 341,158	\$ 363,234	\$ 322,970	\$

# CITY OF CASTROVILLE – GENERAL FUND

## FY 2020 PROPOSED Annual Operating & Capital Budget

### Expenditures – City Administrator

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ADOPTED FY 2019	ESTIMATED FY2020	PROPOSED FY 2020
<b>PERSONNEL SERVICES</b>					
50101-101	REGULAR SALARIES	\$ 141,888	\$ 126,402	\$ 126,402	
50101-105	SOCIAL SECURITY	7,468	8,210	8,210	
50101-106	MEDICARE	1,747	1,920	1,920	
50101-107	RETIREMENT	13,942	13,122	13,122	
50101-108	HEALTH INSURANCE	4,816	6,971	6,971	
50101-109	LIFE INSURANCE	312	546	546	
50101-109	VISION INSURANCE	78	402	402	
50101-109	DENTAL INSURANCE	351	104	104	
50101-109	LONG TERM DISABILITY	481	1,259	1,259	
50101-112	WORKERS' COMPENSATION	486	634	634	
50101-136	LONGEVITY	252	315	-	
50101-139	CAR ALLOWANCE	3,400	4,800	2,400	
50101-140	PHONE ALLOWANCE	638	900	600	
	<b>TOTAL PERSONNEL SERVICES</b>	<b>175,859</b>	<b>165,585</b>	<b>162,570</b>	
<b>SUPPLIES</b>					
50102-201	OFFICE SUPPLIES	175	1,000	1,500	
50102-202	DUES & SUBSCRIPTIONS	1,465	1,000	1,000	
50102-205	GENERAL SUPPLIES	230	300	300	
50102-206	CLASSIFIED ADVERTISEMENTS	-	-	-	
50102-207	POSTAGE/METER RENTAL	-	100	-	
50102-214	PROFESSIONAL PUBLICATIONS	81	200	200	
50102-602	SMALL OFFICE EQUIPMENT	-	-	-	
50102-922	OFFICE FURNITURE & EQUIPMENT	219	500	-	
	<b>TOTAL SUPPLIES</b>	<b>2,170</b>	<b>3,100</b>	<b>3,000</b>	
<b>PURCHASED SERVICES</b>					
50103-307	TML INSURANCE	29,335	28,618	35,000	
50103-308	INSURANCE BONDS	-	400	400	
	<b>TOTAL PURCHASED SERVICES</b>	<b>29,335</b>	<b>29,018</b>	<b>35,400</b>	
<b>CONTRACTED SERVICES</b>					
50104-407	CITY ATTORNEY	31,004	50,000	45,000	
50104-410	CITY ENGINEER	14,622	50,000	40,000	
50104-413	CONTRACT SERVICES	3,759	12,331	12,000	
	<b>TOTAL CONTRACTED SERVICES</b>	<b>49,385</b>	<b>112,331</b>	<b>97,000</b>	
<b>EDUCATION &amp; TRAINING</b>					
50105-505	TRAINING/TRAVEL/PER DIEM	2,768	1,500	2,500	
	<b>TOTAL EDUCATION &amp; TRAINING</b>	<b>2,768</b>	<b>1,500</b>	<b>2,500</b>	

# CITY OF CASTROVILLE – GENERAL FUND

## FY 2020 PROPOSED Annual Operating & Capital Budget

### Expenditures – City Administrator (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ADOPTED FY 2019	ESTIMATED FY 2020	PROPOSED FY 2020
<b>TECHNOLOGY</b>					
50106-802	COMPUTER SOFTWARE	580	-	-	-
50106-803	COMPUTER HARDWARE	128	-	-	-
	<b>TOTAL TECHNOLOGY</b>	<b>708</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>REPAIRS &amp; MAINTENANCE</b>					
50107-412	EQUIPMENT REPAIRS & MAINT	6,003	1,200	1,000	-
50107-602	EQUIPMENT PURCHASES	-	-	-	-
50107-903	BUILDING REPAIR / MAINTENANCE	74,782	50,000	20,000	-
	<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>80,785</b>	<b>51,200</b>	<b>21,000</b>	<b>-</b>
<b>MISCELLANEOUS</b>					
50108-790	AWARDS & RECOGNITIONS	-	-	500	-
50108-625	MISCELLANEOUS EXPENSE	148	500	1,000	-
	<b>TOTAL MISCELLANEOUS</b>	<b>148</b>	<b>500</b>	<b>1,500</b>	<b>-</b>
	<b>TOTAL CITY ADMINISTRATOR</b>	<b>\$ 341,158</b>	<b>\$ 363,234</b>	<b>\$322,970</b>	<b>\$</b>

## CITY OF CASTROVILLE – GENERAL FUND

### FY 2020 PROPOSED Annual Operating & Capital Budget

#### Budget Summary – City Secretary

The City Secretary is the Chief Election Official and the official Records Management Officer for the City of Castroville. Open Records requests are generated through the City Secretary and are accounted for as to their timeliness. The officer compiles applications for all the City Boards and Commissions, publishes board agendas and maintains their minutes. The officer generates Council information, including the bi-weekly agenda packets (paper and electronic) for regular called meetings, workshops, and special called meetings. The officer is responsible for ensuring compliance with state and Federal laws related to open records, open meetings, elections and public notices.

STAFFING	ACTUAL FY 2018	ADOPTED FY 2019	ESTIMATED FY 2020	PROPOSED FY 2020
CITY SECRETARY	1	1	1	1

BUDGET	ACTUAL FY 2018	ADOPTED FY 2019	ESTIMATED FY 2020	PROPOSED FY 2019
PERSONNEL SERVICES	\$ 83,984	\$ 91,363	\$ 97,147	\$ 00,000
OPERATIONS & MAINTENANCE	42,536	31,331	36,850	
TOTAL	\$ 126,520	\$ 122,694	\$ 133,997	\$

# CITY OF CASTROVILLE – GENERAL FUND

## FY 2020 PROPOSED Annual Operating & Capital Budget

### Expenditures – City Secretary

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ADOPTED FY 2019	ESTIMATED FY 2020	PROPOSED FY 2020
<b>PERSONNEL SERVICES</b>					
52201-101	REGULAR SALARIES	\$ 61,710	\$ 66,843	\$ 72,171	\$
52201-105	SOCIAL SECURITY	3,744	4,356	4,475	
52201-106	MEDICARE	876	1,019	1,047	
52201-107	RETIREMENT	6,205	6,963	7,102	
52201-108	HEALTH INSURANCE	6,558	6,971	7,533	
52201-109	LIFE INSURANCE	257	289	220	
52201-109	VISION INSURANCE	104	104	110	
52201-109	DENTAL INSURANCE	385	402	419	
52201-109	LONG TERM DISABILITY	494	666	347	
52201-112	WORKERS' COMPENSATION	273	336	273	
52201-136	LONGEVITY	378	414	450	
52201-139	CAR ALLOWANCE	2,400	2,400	2,400	
52201-140	PHONE ALLOWANCE	600	600	600	
	<b>TOTAL PERSONNEL SERVICES</b>	<b>83,984</b>	<b>91,363</b>	<b>97,147</b>	
<b>SUPPLIES</b>					
52202-201	OFFICE SUPPLIES	2,051	4,000	4,000	
52202-202	DUES & SUBSCRIPTIONS	367	631	650	
52202-203	ELECTION SUPPLIES	7,373	8,500	9,000	
52202-204	JANITORIAL SUPPLIES	985	1,500	1,500	
52202-205	GENERAL SUPPLIES	713	-	-	-
52202-206	CLASSIFIED ADVERTISEMENTS	1,730	5,000	5,000	
52202-207	POSTAGE/METER RENTAL	2,789	2,000	2,000	
52202-214	PROFESSIONAL BOOKS	229	300	300	
52202-602	SMALL OFFICE EQUIPMENT	-	-	-	-
	<b>TOTAL SUPPLIES</b>	<b>16,237</b>	<b>21,931</b>	<b>22,450</b>	
<b>PURCHASED SERVICES</b>					
52203-401	TELECOMMUNICATIONS	-	2,400	2,400	
52203-420	MUNICIPAL CODE CORPORATION	1,565	4,000	4,000	
52203-421	RECORDS MANAGEMENT	3,231	-	5,000	-
	<b>TOTAL PURCHASED SERVICES</b>	<b>4,796</b>	<b>6,400</b>	<b>11,400</b>	
<b>CONTRACTED SERVICES</b>					
52204-413	OUTSIDE SERV/CONTR. LABOR	47	-	-	-
	<b>TOTAL CONTRACTED SERVICES</b>	<b>47</b>			
<b>EDUCATION &amp; TRAINING</b>					
52205-505	TRAINING/TRAVEL/PER DIEM	1,251	2,500	2,500	
	<b>TOTAL EDUCATION &amp; TRAINING</b>	<b>1,251</b>	<b>2,500</b>	<b>2,500</b>	

# **CITY OF CASTROVILLE – GENERAL FUND**

## **FY 2020 PROPOSED Annual Operating & Capital Budget**

### **Expenditures – City Secretary (continued)**

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ADOPTED FY 2019	ESTIMATED FY 2020	PROPOSED FY 2020
<b><u>REPAIRS &amp; MAINTENANCE</u></b>					
52207-412	EQUIPMENT REPAIRS & MAINT	-	250	250	
52207-602	EQUIPMENT PURCHASES	20,205	-		-
	<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>20,205</b>	<b>250</b>	<b>250</b>	
<b><u>MISCELLANEOUS</u></b>					
52208-625	MISCELLANEOUS EXPENSE		250	250	
	<b>TOTAL MISCELLANEOUS</b>		<b>250</b>	<b>250</b>	
	<b>TOTAL CITY SECRETARY</b>	<b>\$ 126,520</b>	<b>\$ 122,694</b>	<b>\$ 133,997</b>	<b>\$</b>

# CITY OF CASTROVILLE – GENERAL FUND

## FY 2020 PROPOSED Annual Operating & Capital Budget

### Budget Summary – Finance

The Finance Department is responsible for management of the financial affairs of the City, and includes accounting, budgeting, auditing, revenue collections, cash management and investments, debt management, payroll, grant administration, internal audit, purchasing, and fixed assets in accordance with Generally Accepted Accounting Principles, Governmental Accounting Standards Board Pronouncements and other standards as required by Federal, state and city laws. The Department also prepares an annual financial report and assist with the development of the City's annual budget and capital improvement program. The Finance Department is responsible for Accounting, Customer Service, Human Resources, Information Technology and Utility Billing.

STAFFING	ACTUAL FY 2018	ADOPTED FY 2019	ESTIMATED FY 2020	PROPOSED FY 2020
FINANCE	3	3	3	
<hr/>				
BUDGET	ACTUAL FY 2018	ADOPTED FY 2019	ESTIMATED FY 2020	PROPOSED FY 2020
PERSONNEL SERVICES	\$ 214,277	\$ 262,886	\$ 251,022	\$
OPERATIONS & MAINTENANCE	54,121	54,249	54,050	
TOTAL	\$ 268,398	\$ 317,135	\$ 305,072	\$



# CITY OF CASTROVILLE – GENERAL FUND

## FY 2020 PROPOSED Annual Operating & Capital Budget

### Expenditures – Finance

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ADOPTED FY 2019	ESTIMATED FY 2020	PROPOSED FY 2020
<b><u>PERSONNEL SERVICES</u></b>					
51601-101	REGULAR SALARIES	\$ 159,772	\$ 196,169	\$ 186,137	\$
51601-102	OVERTIME	17	2,000	2,000	
51601-103	PART-TIME	-	-	-	
51601-105	SOCIAL SECURITY	9,668	12,483	11,541	
51601-106	MEDICARE	2,261	2,919	2,700	
51601-107	RETIREMENT	15,517	19,952	18,500	
51601-108	HEALTH INSURANCE	19,746	20,913	22,600	
51601-109	LIFE INSURANCE	728	847	559	
51601-109	VISION INSURANCE	322	313	330	
51601-109	DENTAL INSURANCE	1,154	1,207	1,257	
51601-109	LONG TERM DISABILITY	1,297	1,954	894	
51601-112	WORKERS' COMPENSATION	795	964	704	
51601-136	LONGEVITY	-	165	200	
51601-139	CAR ALLOWANCE	2,400	2,400	2,400	
51601-140	PHONE ALLOWANCE	600	600	1,200	
	<b>TOTAL PERSONNEL SERVICES</b>	<b>214,277</b>	<b>262,886</b>	<b>251,022</b>	
<b><u>SUPPLIES</u></b>					
51602-200	MILEAGE REIMBURSEMENT	-	200	200	
51602-201	OFFICE SUPPLIES	3,380	2,000	2,500	
51602-202	DUES & SUBSCRIPTIONS	975	895	900	
51602-205	GENERAL SUPPLIES	-	500	500	
51602-206	CLASSIFIED ADVERTISEMENTS	286	750	700	
51602-922	OFFICE FURNITURE & EQUIPMENT	328	500	250	
	<b>TOTAL SUPPLIES</b>	<b>4,969</b>	<b>4,845</b>	<b>5,050</b>	
<b><u>CONTRACTED SERVICES</u></b>					
51604-408	AUDIT SERVICE	12,606	10,312	10,500	
51604-409	TAX COLLECTION	2,232	3,000	3,000	
51604-411	CENTRAL APPRAISAL DISTRICT	19,301	20,000	20,000	
51604-413	CONTRACT SERVICES	11,823	10,302	10,000	
	<b>TOTAL CONTRACTED SERVICES</b>	<b>45,962</b>	<b>43,614</b>	<b>43,500</b>	
<b><u>EDUCATION &amp; TRAINING</u></b>					
51605-503	PROFESSIONAL ASSOC DUES/FEES	147	-	500	-
51605-505	TRAINING/TRAVEL/PER DIEM	421	1,500	2,500	
	<b>TOTAL EDUCATION &amp; TRAINING</b>	<b>568</b>	<b>1,500</b>	<b>3,000</b>	

# CITY OF CASTROVILLE – GENERAL FUND

## FY 2020 PROPOSED Annual Operating & Capital Budget

### Expenditures – Finance (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ADOPTED FY 2019	ESTIMATED FY 2020	PROPOSED FY 2020
<b><u>TECHNOLOGY</u></b>					
51606-801	SOFTWARE MAINTENANCE	446	-	-	-
51606-805	COMPUTER MAINTENANCE	961	2,000	1,000	-
	<b>TOTAL TECHNOLOGY</b>	<b>1,407</b>	<b>2,000</b>	<b>1,000</b>	<b>-</b>
<b><u>REPAIRS &amp; MAINTENANCE</u></b>					
51607-412	EQUIPMENT REPAIRS & MAINT	50	-	-	-
51607-903	BUILDING REPAIRS & MAINT	-	-	-	-
	<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>50</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>MISCELLANEOUS</u></b>					
51608-218	CASH OVER/SHORT	-	-	-	-
51608-800	BANK FEES	1,165	1,800	1,500	-
51605-503	PROFESSIONAL ASSOC DUES/FEES	-	490	-	-
	<b>TOTAL MISCELLANEOUS</b>	<b>1,165</b>	<b>2,290</b>	<b>1,500</b>	<b>-</b>
	<b>TOTAL FINANCE DEPARTMENT</b>	<b>\$ 268,398</b>	<b>\$ 317,135</b>	<b>\$ 305,072</b>	<b>\$</b>

## CITY OF CASTROVILLE – GENERAL FUND

### FY 2020 PROPOSED Annual Operating & Capital Budget

#### Budget Summary – Finance: Human Resources

Human Resources is a division of the Finance Department and is responsible for ensuring fair and equitable processes for recruitment and selection, classification, performance evaluation, salary and benefits administration and for the accurate distribution of payroll and timely compliance with Federal, state, and local laws governing employment.

STAFFING	ACTUAL FY 2018	ADOPTED FY 2019	ESTIMATED FY 2020	PROPOSED FY 2020
HUMAN RESOURCES	1	1	0	0

BUDGET	ACTUAL FY 2018	ADOPTED FY 2019	ESTIMATED FY 2020	PROPOSED FY 2020
PERSONNEL SERVICES	\$ 67,348	\$ 75,587	-	
OPERATIONS & MAINTENANCE	9,347	10,575	11,850	
TOTAL	\$ 76,695	\$ 86,162	\$ 11,850	\$

# CITY OF CASTROVILLE – GENERAL FUND

## FY 2020 PROPOSED Annual Operating & Capital Budget

### Expenditures – Human Resources

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ADOPTED FY 2019	ESTIMATED FY 2020	PROPOSED FY 2020
<b><u>PERSONNEL SERVICES</u></b>					
52401-101	REGULAR SALARIES	\$ 50,625	\$ 56,816	\$0.00	\$
52401-105	SOCIAL SECURITY	3,109	3,535	0.00	
52401-106	MEDICARE	727	827	0.00	
52401-107	RETIREMENT	4,842	5,650	0.00	
52401-108	HEALTH INSURANCE	6,558	6,971	0.00	
52401-109	LIFE INSURANCE	460	245	0.00	
52401-109	VISION INSURANCE	104	104	0.00	
52401-109	DENTAL INSURANCE	385	402	0.00	
52401-109	LONG TERM DISABILITY	159	566	0.00	
52401-112	WORKERS' COMPENSATION	217	273	0.00	
52401-136	LONGEVITY	162	198	0.00	
	<b>TOTAL PERSONNEL SERVICES</b>	<b>67,348</b>	<b>75,587</b>	<b>0.00</b>	
<b><u>SUPPLIES</u></b>					
52402-201	OFFICE SUPPLIES	520	350	500	
52402-202	DUES AND SUBSCRIPTIONS	-	300	250	
52402-206	CLASSIFIED ADVERTISEMENTS	384	50	100	
52402-922	OFFICE FURNITURE & EQUIPMENT	-	-	-	-
	<b>TOTAL SUPPLIES</b>	<b>904</b>	<b>700</b>	<b>850</b>	
<b><u>CONTRACTED SERVICES</u></b>					
52404-413	CONTRACT SERVICES	1,800	1,500	1,500	
	<b>TOTAL CONTRACTED SERVICES</b>	<b>1,800</b>	<b>1,500</b>	<b>1,500</b>	
<b><u>EDUCATION &amp; TRAINING</u></b>					
52405-505	TRAVEL/TRAINING/PER DIEM	175	500	1,000	
	<b>TOTAL EDUCATION &amp; TRAINING</b>	<b>175</b>	<b>500</b>	<b>1,000</b>	
<b><u>TECHNOLOGY</u></b>					
52406-801	SOFTWARE MAINTENANCE	1,549	-	-	-
	<b>TOTAL TECHNOLOGY</b>	<b>1,549</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>MISCELLANEOUS</u></b>					
52405-801	AWARDS & RECOGNITION		3,500	4,000	
52404-701	EMPLOYEE EXAM/DRUG SCREEN	4,730	4,000	4,000	
52405-503	PROFESSIONAL ASSOC DUES/	189	375	500	
	<b>TOTAL MISCELLANEOUS</b>	<b>4,919</b>	<b>7,875</b>	<b>8,500</b>	
	<b>TOTAL HUMAN RESOURCES</b>	<b>\$ 76,695</b>	<b>\$ 86,162</b>	<b>\$11,850</b>	<b>\$</b>

## CITY OF CASTROVILLE – GENERAL FUND

### FY 2020 PROPOSED Annual Operating & Capital Budget

#### Budget Summary – Library

The Library provides educational, informational, and recreational resources to the City of Castroville and Greater Medina County. The Library promotes equitable free and open access to information, materials, and services to the members. Emphasis is placed on services which advance lifelong learning, foster creativity, encourages the exchange of ideas, builds community and enhance the quality of life.

	ACTUAL FY 2018	ADOPTED FY 2019	ESTIMATED FY 2020	PROPOSED FY 2020
STAFFING				
LIBRARY	3	3	2.5	

	ACTUAL FY 2018	ADOPTED FY 2019	ESTIMATED FY 2020	PROPOSED FY 2020
BUDGET				
PERSONNEL SERVICES	\$83,665	\$ 142,512	\$ 95,790	\$
OPERATIONS & MAINTENANCE	54,662	63,039	66,000	
CAPITAL OUTLAY	15,254	15,000	-	
TOTAL	\$ 153,581	\$ 220,551	\$ 161,790	\$

# CITY OF CASTROVILLE – GENERAL FUND

## FY 2020 PROPOSED Annual Operating & Capital Budget

### Expenditures – Library

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ADOPTED FY 2019	ESTIMATED FY 2020	PROPOSED FY 2020
<b><u>PERSONNEL SERVICES</u></b>					
50201-101	REGULAR SALARIES	\$37,141	\$ 81,890	\$ 45,002	\$
50201-102	OVERTIME	19		-	
50201-103	PART-TIME	27,785	25,000	31,544	
50201-105	SOCIAL SECURITY	4,017	6,639	4,746	
50201-106	MEDICARE	940	1,553	1,200	
50201-107	RETIREMENT	5,282	10,611	4,430	
50201-108	HEALTH INSURANCE	7,088	13,942	7,533	
50201-109	LIFE INSURANCE	146	354	135	
50201-109	VISION INSURANCE	113	209	110	
50201-109	DENTAL INSURANCE	416	804	419	
50201-109	LONG TERM DISABILITY	279	817	217	
50201-112	WORKERS' COMPENSATION	439	627	354	
50201-136	LONGEVITY	-	66	100	
	<b>TOTAL PERSONNEL SERVICES</b>	<b>83,665</b>	<b>142,512</b>	<b>95,790</b>	
<b><u>SUPPLIES</u></b>					
50202-200	MILEAGE REIMBURSEMENT	-	-	150	
50202-201	OFFICE SUPPLIES	288	1,500	2,000	
50202-202	DUES & SUBSCRIPTIONS	626	1,100	4,000	
50202-204	JANITORIAL SUPPLIES	763	1,000	1,000	
50202-205	GENERAL SUPPLIES	-	-	-	
50202-206	CLASSIFIED ADVERTISEMENTS	90	200	-	
50202-207	POSTAGE/METER RENTAL	227	400	400	
50202-209	LIBRARY BOOKS	10,890	13,000	14,000	
50202-210	LONE STAR LIBRARY EXPENSE	-	-	1,500	
50202-211	AUDIO-VISUAL MATERIALS	422	2,000	3,000	
50202-226	LIBRARY BOOK SUPPLIES	456	800	950	
50202-250	UTILITIES EXPENSE	8,239	8,306	8,500	
	<b>TOTAL SUPPLIES</b>	<b>22,001</b>	<b>28,306</b>	<b>35,000</b>	
<b><u>PURCHASED SERVICES</u></b>					
50203-224	TEXSHARE VAN SERVICE	2,318	2,350	2,500	
50203-401	TELECOMMUNICATIONS	7,254	8,000	8,000	
50203-415	COPIER LEASE	3,151	3,700	3,700	
	<b>TOTAL PURCHASED SERVICES</b>	<b>12,723</b>	<b>14,050</b>	<b>14,200</b>	
<b><u>CONTRACTED SERVICES</u></b>					
50204-413	OUTSIDE SERVICE/CONTRACT LABOR	12,853	7,383	10,000	
	<b>TOTAL CONTRACTED SERVICES</b>	<b>12,853</b>	<b>7,383</b>	<b>10,000</b>	

# CITY OF CASTROVILLE – GENERAL FUND

## FY 2020 PROPOSED Annual Operating & Capital Budget

### Expenditures – Library (continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ADOPTED FY 2019	ESTIMATED FY 2020	PROPOSED FY 2020
<b>EDUCATION &amp; TRAINING</b>					
50205-505	TRAINING/TRAVEL/PER DIEM	307	1,000	1,500	
	<b>TOTAL EDUCATION &amp; TRAINING</b>	<b>307</b>	<b>1,000</b>	<b>1,500</b>	
<b>TECHNOLOGY</b>					
50206-802	COMPUTER SOFTWARE	3,225	3,600	-	
50206-803	COMPUTER HARDWARE	319	2,000	-	
50206-805	COMPUTER MAINTENANCE	2,209	1,500	1,500	
	<b>TOTAL TECHNOLOGY</b>	<b>5,753</b>	<b>7,100</b>	<b>1,500</b>	
<b>REPAIRS &amp; MAINTENANCE</b>					
50207-412	EQUIPMENT REPAIRS & MAINT	-	200	-	
50207-903	BUILDINGS REPAIR & MAINT	657	2,000	500	
50207-918	GROUNDS MAINTENANCE	72	500	200	
	<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>729</b>	<b>2,700</b>	<b>700</b>	
<b>MISCELLANEOUS</b>					
50208-790	SPECIAL ACTIVITIES	296	2,000	2,500	
50205-503	PROFESSIONAL ASSOC DUES/FEES	-	500	600	
	<b>TOTAL MISCELLANEOUS</b>	<b>296</b>	<b>2,500</b>	<b>3,100</b>	
<b>CAPITAL OUTLAY</b>					
50209-909	CAPITAL OUTLAY	15,254	15,000	-	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>15,254</b>	<b>15,000</b>	<b>-</b>	
	<b>TOTAL LIBRARY</b>	<b>\$ 153,581</b>	<b>\$ 220,551</b>	<b>\$ 161,790</b>	<b>\$</b>

## CITY OF CASTROVILLE – GENERAL FUND

### FY 2020 PROPOSED Annual Operating & Capital Budget

#### Budget Summary – Police

The Police Department's function is to enforce Federal, state and local laws and ordinances, and establish partnerships with the community through programs that involve citizens and businesses with problem solving and crime prevention. The Department's additional responsibilities include safe and expedient movement of vehicle and pedestrian traffic through enforcement and education, investigate and solve crimes, child safety and awareness. The Department is also responsible for the City animal control services and code enforcement.

	ACTUAL FY 2018	ADOPTED FY 2019	ESTIMATED FY 2020	PROPOSED FY 2020
STAFFING				
POLICE	10	10.5	10	

	ACTUAL FY 2018	ADOPTED FY 2019	ESTIMATED FY 2020	PROPOSED FY 2020
BUDGET				
PERSONNEL SERVICES	\$ 631,334	\$ 693,700	\$ 631,579	\$
OPERATIONS & MAINTENANCE	143,315	172,695	176,389	
CAPITAL OUTLAY	-	53,700	96,400	
TOTAL	\$ 774,649	\$ 920,095	\$ 904,368	\$



# CITY OF CASTROVILLE – GENERAL FUND

## FY 2020 PROPOSED Annual Operating & Capital Budget

### Expenditures – Police

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ADOPTED FY 2019	ESTIMATED FY 2020	PROPOSED FY 2020
<b>PERSONNEL SERVICES</b>					
50301-101.01	REGULAR SALARIES	\$ 449,246	\$ 471,657	\$ 420,997	\$
50301-102	OVERTIME	8,391	10,000	10,000	
50301-101.09	WARRANT OFFICER	-	15,450	16,009	
50301-105	SOCIAL SECURITY	27,598	31,600	27,095	
50301-106	MEDICARE	6,452	7,390	6,337	
50301-107	RETIREMENT	43,255	50,509	43,002	
50301-108	HEALTH INSURANCE	61,348	69,712	75,330	
50301-109	LIFE INSURANCE	1,765	2,054	1,312	
50301-109	VISION INSURANCE	954	1,044	1,100	
50301-109	DENTAL INSURANCE	8,353	4,022	4,190	
50301-109	LONG TERM DISABILITY	3,360	4,736	2,098	
50301-112	WORKERS' COMPENSATION	17,810	23,381	14,709	
50301-136	LONGEVITY	1,152	1,545	1,800	
50301-138	CERTIFICATE PAY	1,050	-	7,000	-
50301-140	PHONE ALLOWANCE	600	600	600	
	<b>TOTAL PERSONNEL SERVICES</b>	<b>631,334</b>	<b>693,700</b>	<b>631,579</b>	
<b>SUPPLIES</b>					
50302-201	OFFICE SUPPLIES	2,086	3,500	3,500	
50302-202	DUES & SUBSCRIPTIONS	893	900	900	
50302-203	SPECIAL EQUIPMENT	-	3,900	3,900	
50302-204	JANITORIAL SUPPLIES	704	1,200	1,200	
50302-205	GENERAL SUPPLIES	534	1,000	1,000	
50302-206	CLASSIFIED ADVERTISEMENTS	444	100	100	
50302-207	POSTAGE/METER RENTAL	641	1,000	2,400	
50302-212	FUEL & OIL	26,697	21,000	21,000	
50302-217	LAW ENFORCEMENT SUPPLIES	3,462	3,000	3,000	
50302-219	TRAINING SUPPLIES	-	2,500	2,500	
50302-220	SCHOOL HANDOUTS	-	100	100	
50302-221	FILM & FILM DEVELOPMENT	142	150	150	
50302-222	PRINTING	541	1,000	1,000	
50302-250	UTILITIES EXPENSE	7,448	8,400	8,400	
	<b>TOTAL SUPPLIES</b>	<b>43,592</b>	<b>47,750</b>	<b>49,150</b>	
<b>PURCHASED SERVICES</b>					
50303-308	INSURANCE BONDS	-	-	-	-
50303-401	TELECOMMUNICATIONS	12,791	13,000	13,000	
50303-415	COPIER LEASE	1,196	1,500	1,500	
50303-417	UNIFORM EXPENSE	11,554	11,000	11,000	
50303-780	COMMUNICATION EQUIPMENT	17,469	10,000	10,000	
	<b>TOTAL PURCHASED SERVICES</b>	<b>43,010</b>	<b>35,500</b>	<b>35,500</b>	

# CITY OF CASTROVILLE – GENERAL FUND

## FY 2020 PROPOSED Annual Operating & Capital Budget

### Expenditures – Police (Continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ADOPTED FY 2019	ESTIMATED FY 2020	PROPOSED FY 2020
<b><u>CONTRACTED SERVICES</u></b>					
50304-413	OUTSIDE SERVICE/CONTRACT LABOR	5,327	5,777	5,777	
50304-420	WARRANT OFFICER EXPENSES	-	9,100	9,100	
50304-425	WARRANT OFFICER OFFICE LEASE	2,250	5,400	-	
	<b>TOTAL CONTRACTED SERVICES</b>	<b>7,577</b>	<b>20,277</b>	<b>14,877</b>	
<b><u>EDUCATION &amp; TRAINING</u></b>					
50305-503	PROFESSIONAL ASSOC DUES/FEES	140	-	-	
50305-505	TRAINING/TRAVEL/PER DIEM	6,649	9,000	9,000	
	<b>TOTAL EDUCATION &amp; TRAINING</b>	<b>6,789</b>	<b>9,000</b>	<b>9,000</b>	
<b><u>TECHNOLOGY</u></b>					
50306-801	SOFTWARE MAINTENANCE	11,350	10,918	10,918	
50306-803	COMPUTER HARDWARE	-	-	-	
50306-805	COMPUTER MAINTENANCE	1,055	500	500	
	<b>TOTAL TECHNOLOGY</b>	<b>12,405</b>	<b>11,418</b>	<b>11,418</b>	
<b><u>REPAIRS &amp; MAINTENANCE</u></b>					
50307-412	EQUIPMENT REPAIRS & MAINT	2,094	2,300	2,300	
50307-602	EQUIPMENT PURCHASES	3,789	12,100	12,100	
50307-604	VEHICLE REPAIRS & MAINT	16,676	25,000	25,000	
50307-609	SAFETY EQUIPMENT	284	600	600	
50307-740	VEHICLE GRAPHICS	752	1,500	3,000	
50307-903	BUILDINGS REPAIR & MAINTENANCE	1,824	1,750	1,750	
	<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>25,419</b>	<b>43,250</b>	<b>44,750</b>	
<b><u>MISCELLANEOUS</u></b>					
50308-703	SPECIAL INVESTIGATIONS	1,980	2,500	2,500	
50308-790	SPECIAL ACTIVITIES	2,543	2,750	2,750	
50305-503	PROFESSIONAL ASSOC DUES/FEES	-	250	250	
50304-701	EMPLOYEE EXAM/DRUG SCREEN	-	-	-	
	<b>TOTAL MISCELLANEOUS</b>	<b>4,523</b>	<b>5,500</b>	<b>5,500</b>	
<b><u>EMERGENCY MANAGEMENT</u></b>					
XXXXX-XXX	GENERATOR INSTALLATION	-	-	5,539	
XXXXX-XXX	GENERATOR MAINTENANCE	-	-	655	
	<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>-</b>	<b>-</b>	<b>6,194</b>	
<b><u>CAPITAL OUTLAY</u></b>					
50309-607	CAPITAL OUTLAY - VEHICLES	-	5,500	96,400	
50309-905	CAPITAL OUTLAY	-	48,200	-	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>53,700</b>	<b>96,400</b>	
	<b>TOTAL POLICE</b>	<b>\$ 774,649</b>	<b>\$ 920,095</b>	<b>\$ 904,368</b>	<b>\$</b>

## CITY OF CASTROVILLE – GENERAL FUND

### FY 2020 PROPOSED Annual Operating & Capital Budget

#### Budget Summary – Finance: Municipal Court

The Municipal Court, a division of the Finance Department, processes violations of City Ordinances resulting from citizen complaints, traffic citations and misdemeanor arrests. To properly administer this function, the division must schedule offenders to appear before the court, adjudicate the trial, collect fines from guilty offenders, and issue warrants of arrest.

STAFFING	ACTUAL FY 2018	ADOPTED FY 2019	ESTIMATED FY 2020	PROPOSED FY 2020
MUNICIPAL COURT	1	1	1.5	

BUDGET	ACTUAL FY 2018	ADOPTED FY 2019	ESTIMATED FY 2020	PROPOSED FY 2020
PERSONNEL SERVICES	\$ 72,632	\$ 75,463	\$ 81,650	\$
OPERATIONS & MAINTENANCE	2,349	24,660	30,400	
TOTAL	\$ 94,981	\$ 100,123	\$ 112,050	\$

# CITY OF CASTROVILLE – GENERAL FUND

## FY 2020 PROPOSED Annual Operating & Capital Budget

### Expenditures – Finance: Municipal Court

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ADOPTED FY 2019	ESTIMATED FY 2020	PROPOSED FY 2020
<b>PERSONNEL SERVICES</b>					
50401-101.13	MUNICIPAL COURT CLERK	\$42,564	\$ 43,941	\$ 45,507	\$
50401-101	OVERTIME	140	500	1,000	
50401-102	PART TIME	2,820	-	-	
50401-103	MUNICIPAL COURT JUDGE	10,380	13,200	18,000	
50401-103	SOCIAL SECURITY	3,473	3,618	2,822	
50401-105	MEDICARE	812	846	700	
50401-106	RETIREMENT	4,119	4,475	4,500	
50401-107	HEALTH INSURANCE	6,558	6,971	7,533	
50401-108	LIFE INSURANCE	178	191	137	
50401-109	VISION INSURANCE	104	104	110	
50401-109	DENTAL INSURANCE	385	402	419	
50401-109	LONG TERM DISABILITY	340	440	219	
50401-109	WORKERS' COMPENSATION	255	271	173	
50401-112	LONGEVITY	504	504	530	
	<b>TOTAL PERSONNEL SERVICES</b>	<b>72,632</b>	<b>75,463</b>	<b>81,650</b>	
<b>SUPPLIES</b>					
50402-200	MILEAGE REIMBURSEMENT	-	-	-	
50402-201	OFFICE SUPPLIES	1,529	1,500	2,000	
50402-202	DUES & SUBSCRIPTIONS	75	60	200	
50402-207	POSTAGE/METER RENTAL	207	-	500	
50402-922	OFFICE FURNITURE & EQUIPMENT	75	-	-	
	<b>TOTAL SUPPLIES</b>	<b>1,886</b>	<b>1,560</b>	<b>2,700</b>	
<b>PURCHASED SERVICES</b>					
50403-401	TELECOMMUNICATIONS	564	2,000	2,000	
	<b>TOTAL PURCHASED SERVICES</b>	<b>564</b>	<b>2,000</b>	<b>2,000</b>	
<b>CONTRACTED SERVICES</b>					
50404-407	CITY ATTORNEY	15,266	14,000	18,000	
	<b>TOTAL CONTRACTED SERVICES</b>	<b>15,266</b>	<b>14,000</b>	<b>18,000</b>	
<b>EDUCATION &amp; TRAINING</b>					
50405-505	TRAINING/TRAVEL/PER DIEM	190	900	1,500	
	<b>TOTAL EDUCATION &amp; TRAINING</b>	<b>190</b>	<b>900</b>	<b>1,500</b>	
<b>TECHNOLOGY</b>					
50406-803	TECHNOLOGY	4,139	5,000	5,000	
	<b>TOTAL TECHNOLOGY</b>	<b>4,139</b>	<b>5,000</b>	<b>5,000</b>	

# CITY OF CASTROVILLE – GENERAL FUND

## FY 2020 PROPOSED Annual Operating & Capital Budget

### Expenditures – Finance: Municipal Court (Continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ADOPTED FY 2019	ESTIMATED FY 2019	PROPOSED FY 2020
<b><u>REPAIRS &amp; MAINTENANCE</u></b>					
50407-412	EQUIPMENT REPAIRS & MAINT	-	200	200	
	<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	-	<b>200</b>	<b>200</b>	
<b><u>MISCELLANEOUS</u></b>					
50408-625	MISCELLANEOUS EXPENSE REFUND	262	750	750	
50408-770	JURY & COURT COST	42	250	250	
	<b>TOTAL MISCELLANEOUS</b>	<b>304</b>	<b>1,000</b>	<b>1,000</b>	
	<b>TOTAL MUNICIPAL COURT</b>	<b>94,981</b>	<b>\$ 100,123</b>	<b>\$ 112,050</b>	<b>\$</b>

## CITY OF CASTROVILLE – GENERAL FUND

### FY 2020 PROPOSED Annual Operating & Capital Budget

#### Budget Summary – Community Development

The Community Development is responsible for planning and development in accordance with the Comprehensive Master Plan and adopted City development codes. Activities include facilitation of land subdivision, the Planning & Zoning Commission, the Zoning Board of Adjustment, Board of Appeals, the Historic Landmark Commission, construction permitting, signage permitting, and other community related issues. CDD staffs the Planning & Zoning Commission, the Zoning Board of Adjustment, Board of Appeals, the Historic Landmark Commission, and other pertinent Ad Hoc Committees such as the Impact Fee Advisory Committee that provides recommendations for zoning, platting and impact fees; and decisions on appeals, variances, and certificates of appropriateness.

	ACTUAL FY 2018	ADOPTED FY 2019	ESTIMATED FY 2020	PROPOSED FY 2020
<b>STAFFING</b>				
<b>COMMUNITY DEVELOPMENT</b>	<b>1</b>	<b>1</b>	<b>1</b>	

	ACTUAL FY 2018	ADOPTED FY 2019	ESTIMATED FY 2020	PROPOSED FY 2020
<b>BUDGET</b>				
PERSONNEL SERVICES	\$ 60,671	\$ 73,365	\$68,021	\$
OPERATIONS & MAINTENANCE	54,590	71,850	108,750	
<b>TOTAL</b>	<b>\$ 115,261</b>	<b>\$ 145,215</b>	<b>\$176,771</b>	<b>\$</b>

# CITY OF CASTROVILLE – GENERAL FUND

## FY 2020 PROPOSED Annual Operating & Capital Budget

### Expenditures – Community Development

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ADOPTED FY 2019	ESTIMATED FY 2020	PROPOSED FY 2020
<b><u>PERSONNEL SERVICES</u></b>					
50601-101	REGULAR SALARIES	\$ 45,118	\$ 54,953	\$50,533	\$ -
50601-102	OVERTIME	-	-	-	-
50601-105	SOCIAL SECURITY	2,657	3,420	3,133	-
50601-106	MEDICARE	621	800	733	-
50601-107	RETIREMENT	4,317	5,466	4,973	-
50601-108	HEALTH INSURANCE	6,558	6,971	7,533	-
50601-109	LIFE INSURANCE	189	237	152	-
50601-109	VISION INSURANCE	104	104	110	-
50601-109	DENTAL INSURANCE	385	402	419	-
50601-109	LONG TERM DISABILITY	361	547	243	-
50601-112	WORKERS' COMPENSATION	196	264	192	-
50601-136	LONGEVITY	165	201	-	-
50601-139	CAR ALLOWANCE	-	-	-	-
50601-140	PHONE ALLOWANCE	-	-	-	-
	<b>TOTAL PERSONNEL SERVICES</b>	<b>60,671</b>	<b>73,365</b>	<b>68,021</b>	
<b><u>SUPPLIES</u></b>					
50602-201	OFFICE SUPPLIES	274	1,500	2,500	-
50602-206	CLASSIFIED ADVERTISEMENTS	-	-	300	-
50602-207	POSTAGE	-	500	300	-
50602-212	FUEL & OIL	36	-	1,500	-
50602-214	PROFESSIONAL BOOKS	81	900	500	-
	<b>TOTAL SUPPLIES</b>	<b>391</b>	<b>2,900</b>	<b>5,100</b>	
<b><u>PURCHASED SERVICES</u></b>					
50603-401	TELECOMMUNICATIONS	1,445	1,200	2,500	-
50603-418	EQUIPMENT LEASE	2,748	2,800	2,900	-
50603-419	MAPPING	2,564	2,600	3,000	-
	<b>TOTAL PURCHASED SERVICES</b>	<b>6,757</b>	<b>6,600</b>	<b>8,400</b>	
<b><u>CONTRACTED SERVICES</u></b>					
50604-413	OUTSIDE SERVICE/CONTRACT LABOR	45,056	60,000	90,000	-
50604-413	COMPREHENSIVE PLAN	-	-	-	-
	<b>TOTAL CONTRACTED SERVICES</b>	<b>45,056</b>	<b>60,000</b>	<b>90,000</b>	
<b><u>EDUCATION &amp; TRAINING</u></b>					
50605-503	PROFESSIONAL ASSOC DUES/FEES	460	-	-	-
50605-505	TRAINING/TRAVEL/PER DIEM	169	500	2,000	-
	<b>TOTAL EDUCATION &amp; TRAINING</b>	<b>629</b>	<b>500</b>	<b>2,000</b>	

# CITY OF CASTROVILLE – GENERAL FUND

## FY 2020 PROPOSED Annual Operating & Capital Budget

### Expenditures – Community Development (Continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ADOPTED FY 2019	ESTIMATED FY 2020	PROPOSED FY 2020
<b><u>TECHNOLOGY</u></b>					
50606-802	COMPUTER SOFTWARE	1,600	1,100	1,500	
50606-803	COMPUTER HARDWARE	-	-	-	-
	<b>TOTAL TECHNOLOGY</b>	<b>1,600</b>	<b>1,100</b>	<b>1,500</b>	
<b><u>REPAIRS &amp; MAINTENANCE</u></b>					
50607-602	EQUIPMENT PURCHASES	-	-	1,000	-
50607-604	VEHICLE REPAIRS & MAINT	157	-	-	-
	<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>157</b>	<b>-</b>	<b>1,000</b>	<b>-</b>
<b><u>MISCELLANEOUS</u></b>					
50608-625	MISCELLANEOUS EXPENSES	-	250	250	
50605-503	PROFESSIONAL ASSOC DUES/FEES	-	500	500	
	<b>TOTAL MISCELLANEOUS</b>	<b>-</b>	<b>750</b>	<b>750</b>	
	<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>\$ 115,261</b>	<b>\$ 145,215</b>	<b>\$ 176,771</b>	<b>\$</b>



## CITY OF CASTROVILLE – GENERAL FUND

### FY 2020 PROPOSED Annual Operating & Capital Budget

#### Budget Summary – Public Works: Streets

The Street Division has various functions including street maintenance, which consists of removal and replacement of road surface failures, crack sealing, concrete replacement, and other preventive measures and street signs that includes mowing and vegetation management of City right-of-way's. Responsible for City property and drainage. Provides personnel when necessary for small maintenance and construction projects at City owned infrastructure.

	ACTUAL FY 2018	ADOPTED FY 2019	ESTIMATED FY 2020	PROPOSED FY 2020
STAFFING				
PUBLIC WORKS	3	2	3	

	ACTUAL FY 2018	ADOPTED FY 2019	ESTIMATED FY 2020	PROPOSED FY 2020
BUDGET				
PERSONNEL SERVICES	\$119,281	\$ 85,864	\$ 142,763	\$
OPERATIONS & MAINTENANCE	679,639	608,770	429,532	
CAPITAL OUTLAY	-	120,050	350,000	
TOTAL	\$ 798,920	\$ 814,684	\$ 922,295	\$

# CITY OF CASTROVILLE – GENERAL FUND

## FY 2020 PROPOSED Annual Operating & Capital Budget

### Expenditures – Public Works: Streets

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ADOPTED FY 2019	ESTIMATED FY 2020	PROPOSED FY 2020
<b>PERSONNEL SERVICES</b>					
50801-101	REGULAR SALARIES	\$78,203	\$ 56,431	\$ 94,630	\$
50801-102	OVERTIME	836	300	1,000	
50801-105	SOCIAL SECURITY	4,861	3,521	5,900	
50801-106	MEDICARE	1,137	824	1,400	
50801-107	RETIREMENT	7,542	5,628	9,400	
50801-108	HEALTH INSURANCE	18,565	13,942	23,000	
50801-109	LIFE INSURANCE	324	244	290	
50801-109	VISION INSURANCE	305	209	330	
50801-109	DENTAL INSURANCE	1,123	804	1,258	
50801-109	LONG TERM DISABILITY	619	562	455	
50801-112	WORKERS' COMPENSATION	5,706	3,336	5,000	
50801-136	LONGEVITY	60	63	100	
	<b>TOTAL PERSONNEL SERVICES</b>	<b>119,281</b>	<b>85,864</b>	<b>142,763</b>	
<b>SUPPLIES</b>					
50802-205	GENERAL SUPPLIES	189	750	200	
50802-212	FUEL & OIL	3,856	3,500	3,500	
50802-250	UTILITIES EXPENSE	127,041	128,520	110,000	
	<b>TOTAL SUPPLIES</b>	<b>131,086</b>	<b>132,770</b>	<b>113,700</b>	
<b>PURCHASED SERVICES</b>					
50803-401	TELECOMMUNICATIONS	-	300	300	
50803-417	UNIFORM EXPENSE	1,260	2,500	2,500	
	<b>TOTAL PURCHASED SERVICES</b>	<b>1,260</b>	<b>2,800</b>	<b>2,800</b>	
<b>CONTRACTED SERVICES</b>					
50804-413	OUTSIDE SERVICE/CONTRACT LABOR	452	4,000	10,000	
	<b>TOTAL CONTRACTED SERVICES</b>	<b>452</b>	<b>4,000</b>	<b>10,000</b>	
<b>EDUCATION &amp; TRAINING</b>					
50805-505	TRAINING/TRAVEL/PERDIEM	-	500	1,500	
	<b>TOTAL EDUCATION &amp; TRAINING</b>	<b>-</b>	<b>500</b>	<b>1,500</b>	

# CITY OF CASTROVILLE – GENERAL FUND

## FY 2020 PROPOSED Annual Operating & Capital Budget

### Expenditures – Public Works: Streets (Continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ADOPTED FY 2019	ESTIMATED FY 2020	PROPOSED FY 2020
<b>REPAIRS &amp; MAINTENANCE</b>					
50807-412	EQUIPMENT REPAIRS & MAINT	8,579	4,500	9,000	
50807-601	SMALL TOOLS	263	500	500	
50807-602	EQUIPMENT PURCHASES	-	-	-	
50807-604	VEHICLE REPAIRS & MAINT	1,233	2,500	2,500	
50807-605	STREET REPAIR & MAINTENANCE	-	-	83,832	
50807-609	SAFETY EQUIPMENT	216	200	200	
50807-906	STREET & DRAINAGE	532,603	450,000	200,000	
50807-918	GROUNDS MAINTENANCE	810	5,000	1,000	
	<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>543,704</b>	<b>462,700</b>	<b>297,032</b>	
<b>MISCELLANEOUS</b>					
50808-708	TRAFFIC CONTROL	-	3,000	1,500	
50808-708	STREET NAME SIGNS	3,137	3,000	3,000	
	<b>TOTAL MISCELLANEOUS</b>	<b>3,137</b>	<b>6,000</b>	<b>4,500</b>	
<b>CAPITAL OUTLAY</b>					
50809-906	CAPITAL OUTLAY	-	120,050	350,000	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>120,050</b>	<b>350,000</b>	
	<b>TOTAL PUBLIC WORKS</b>	<b>\$ 798,920</b>	<b>\$ 814,684</b>	<b>\$ 922,295</b>	<b>\$</b>

## CITY OF CASTROVILLE – GENERAL FUND

### FY 2020 PROPOSED Annual Operating & Capital Budget

#### Budget Summary – Public Works: Parks and Recreation

The Parks and Recreation Division of the Public Works Department is responsible for the development and maintenance of all city parks including the RV Campground at Regional Park, and the Steinbach Haus.

STAFFING	ACTUAL FY 2018	ADOPTED FY 2019	ESTIMATED FY 2020	ADOPTED FY 2020
PARKS AND RECREATION	1	3	2	

BUDGET	ACTUAL FY 2018	ADOPTED FY 2019	ESTIMATED FY 2020	PROPOSED FY 2020
PERSONNEL SERVICES	\$ 39,766	\$ 156,397	\$ 128,843	\$
OPERATIONS & MAINTENANCE	136,537	117,967	141,191	
CAPITAL OUTLAY	-	-	-	
<b>TOTAL</b>	<b>\$176,303</b>	<b>\$ 274,364</b>	<b>\$ 270,034</b>	<b>\$</b>

# CITY OF CASTROVILLE – GENERAL FUND

## FY 2020 PROPOSED Annual Operating & Capital Budget

### Expenditures –Public Works: Parks and Recreation

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ADOPTED FY 2019	ESTIMATED FY 2020	PROPOSED FY 2020
<b>PERSONNEL SERVICES</b>					
50901-101	REGULAR SALARIES	\$28,621	\$ 103,572	\$ 88,469	\$
50901-103	OVER-TIME	-	4,000	4,000	
50901-105	SOCIAL SECURITY	1,129	6,689	5,500	
50901-106	MEDICARE	264	1,564	1,300	
50901-107	RETIREMENT	2,743	10,692	8,800	
50901-108	HEALTH INSURANCE	4,235	20,913	15,066	
50901-109	LIFE INSURANCE	121	447	270	
50901-109	VISION INSURANCE	78	313	220	
50901-109	DENTAL INSURANCE	251	1,207	838	
50901-109	LONG TERM DISABILITY	232	1,032	430	
50901-112	WORKERS' COMPENSATION	1,909	5,647	3,600	
50901-136	LONGEVITY	183	321	350	
	<b>TOTAL PERSONNEL SERVICES</b>	<b>39,766</b>	<b>156,397</b>	<b>128,843</b>	
<b>SUPPLIES</b>					
50902-201	OFFICE SUPPLIES	5	250	250	
50902-204	JANITORIAL SUPPLIES	2,724	3,000	3,000	
50902-205	GENERAL SUPPLIES	5,238	1,500	1,500	
50902-206	CLASSIFIED ADVERTISEMENTS	284	400	400	
50902-212	FUEL & OIL	1,033	1,200	1,200	
50902-236	INFORMATION HANDOUTS	-	200	200	
50902-250	UTILITIES EXPENSE	56,169	38,000	38,000	
	<b>TOTAL SUPPLIES</b>	<b>65,453</b>	<b>44,550</b>	<b>44,550</b>	
<b>PURCHASED SERVICES</b>					
50903-401	TELECOMMUNICATIONS	5,491	5,500	5,500	
50903-417	UNIFORM EXPENSE	280	700	700	
50903-418	EQUIPMENT	8,156	8,161	8,161	
	<b>TOTAL PURCHASED SERVICES</b>	<b>13,927</b>	<b>14,361</b>	<b>14,361</b>	
<b>CONTRACTED SERVICES</b>					
50904-413	OUTSIDE SERVICE/CONTRACT LABOR	1,741	5,500	30,500	
50904-413	JANITORIAL CONTRACT	26,783	11,656	-	
50904-413	TREE CARE PROGRAM	-	5,000	5,000	
50904-423	LAUNDRY EQUIPMENT LEASE	2,800	-	-	
	<b>TOTAL CONTRACTED SERVICES</b>	<b>31,324</b>	<b>22,156</b>	<b>35,500</b>	
<b>EDUCATION &amp; TRAINING</b>					
50905-505	TRAINING/TRAVEL/PER DIEM	207	500	2,000	
	<b>TOTAL EDUCATION &amp; TRAINING</b>	<b>207</b>	<b>500</b>	<b>2,000</b>	

# CITY OF CASTROVILLE – GENERAL FUND

## FY 2020 PROPOSED Annual Operating & Capital Budget

### Expenditures – Public Works: Parks and Recreation (Continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ADOPTED FY 2019	ESTIMATED FY 2020	PROPOSED FY 2020
<b>TECHNOLOGY</b>					
50906-802	COMPUTER SOFTWARE	-	-	-	-
50906-803	COMPUTER HARDWARE	1,314	1,400	1,630	
	<b>TOTAL TECHNOLOGY</b>	<b>1,314</b>	<b>1,400</b>	<b>1,630</b>	
<b>REPAIRS &amp; MAINTENANCE</b>					
50907-412	EQUIPMENT REPAIRS & MAINT	692	6,000	6,000	
50907-433	REPAIRS & MAINTENANCE	828	1,500	1,500	
50907-601	SMALL TOOLS	38	250	250	
50907-602	EQUIPMENT PURCHASES	137	2,000	3,500	
50907-604	VEHICLE REPAIRS & MAINT	500	500	500	
50907-609	SAFETY EQUIPMENT	507	350	500	
50907-616	MISC. PARK IMPROVEMENTS	3,417	4,500	10,000	
50907-903	BUILDINGS REPAIR & MAINTENANCE	2,143	4,000	4,000	
50907-918	GROUPS MAINTENANCE	6,410	6,500	6,500	
	<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>14,672</b>	<b>25,600</b>	<b>32,750</b>	
<b>MISCELLANEOUS</b>					
50907-790	SPECIAL ACTIVITIES	222	400	1,400	
	MISC. REFUND &				
50908-625	REIMBURSEMENT	9,418	9,000	9,000	
	<b>TOTAL MISCELLANEOUS</b>	<b>9,640</b>	<b>9,400</b>	<b>10,400</b>	
<b>CAPITAL OUTLAY</b>					
50909-906	CAPITAL OUTLAY	-	-	-	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>TOTAL PARKS &amp; RECREATION</b>	<b>\$ 176,303</b>	<b>\$ 274,364</b>	<b>\$ 270,034</b>	<b>\$</b>

## CITY OF CASTROVILLE – GENERAL FUND

### FY 2020 PROPOSED Annual Operating & Capital Budget

#### Budget Summary – Public Works: RV Park

The RV Park is a function within the Parks and Recreation Division and provides temporary housing to tenants and their RV's.

BUDGET	ACTUAL FY 2018	ADOPTED FY 2019	ESTIMATED FY 2020	PROPOSED FY 2020
PERSONNEL SERVICES	\$ -	\$ -	\$ 0	\$
OPERATIONS & MAINTENANCE	-	49,250	29,250	
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 49,250</b>	<b>\$ 29,250</b>	<b>\$</b>

# CITY OF CASTROVILLE – GENERAL FUND

## FY 2020 PROPOSED Annual Operating & Capital Budget

### Expenditures – Public Works: RV Park

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ADOPTED FY 2019	ESTIMATED FY 2020	PROPOSED FY 2020
<b><u>SUPPLIES</u></b>					
51102-201	OFFICE SUPPLIES	\$ -	\$ 50	\$ 50	\$
51102-204	JANITORIAL SUPPLIES	-	1,000	1,000	
51102-205	GENERAL SUPPLIES	-	500	500	
51102-206	CLASSIFIED ADVERTISEMENTS	-	100	-	
51102-212	FUEL & OIL	-	300	300	
51102-250	UTILITIES EXPENSE	-	20,000	20,000	
	<b>TOTAL SUPPLIES</b>	<b>-</b>	<b>21,950</b>	<b>21,850</b>	
<b><u>PURCHASED SERVICES</u></b>					
51103-401	TELECOMMUNICATIONS	-	500	500	
	<b>TOTAL PURCHASED SERVICES</b>	<b>-</b>	<b>500</b>	<b>500</b>	
<b><u>EDUCATION AND TRAINING</u></b>					
51105-505	TRAINING/TRAVEL/PERDIEM	-	-	-	-
		-	-	-	-
<b><u>CONTRACTED SERVICES</u></b>					
51104-413.00	JANITORIAL CONTRACT	-	20,000	-	
51104-423	LAUNDRY EQUIPMENT LEASE	-	2,700	2,700	
	<b>TOTAL CONTRACTED SERVICES</b>	<b>-</b>	<b>22,700</b>	<b>2,700</b>	
<b><u>REPAIRS &amp; MAINTENANCE</u></b>					
51107-412	EQUIPMENT REPAIRS & MAINT	-	500	600	
51107-433	REPAIRS & MAINTENANCE	-	500	500	
51107-616	MISC. PARK IMPROVEMENTS	-	500	500	
51107-903	BUILDINGS REPAIR & MAINT	-	1,000	1,000	
51107-918	GROUNDS MAINTENANCE	-	1,000	1,600	
	<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>-</b>	<b>3,500</b>	<b>4,200</b>	
<b><u>MISCELLANEOUS</u></b>					
51108-790	STIPEND	-	600	-	
	<b>TOTAL MISCELLANEOUS</b>	<b>-</b>	<b>600</b>	<b>-</b>	
	<b>TOTAL RV PARK</b>	<b>\$ -</b>	<b>\$ 49,250</b>	<b>\$ 29,250</b>	<b>\$</b>



## CITY OF CASTROVILLE – GENERAL FUND

### FY 2020 PROPOSED Annual Operating & Capital Budget

#### Budget Summary – Public Works: Swimming Pool

The Swimming Pool is a function within the Parks and Recreation Division and provides for open swimming, swimming lessons, private pool parties, and coordination of the swim team.

BUDGET	ACTUAL FY 2018	ADOPTED FY 2019	ESTIMATED FY 2020	PROPOSED FY 2020
PERSONNEL SERVICES	\$ 73,622	\$ 61,671	\$ 77,600	\$
OPERATIONS & MAINTENANCE	55,611	56,181	60,020	
CAPITAL OUTLAY	-	-	8,500	-
<b>TOTAL</b>	<b>\$ 129,233</b>	<b>\$ 117,852</b>	<b>\$ 146,120</b>	<b>\$</b>

# CITY OF CASTROVILLE – GENERAL FUND

## FY 2020 PROPOSED Annual Operating & Capital Budget

### Expenditures – Public Works: Swimming Pool

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ADOPTED FY 2019	ESTIMATED FY 2020	PROPOSED FY 2020
<b><u>PERSONNEL SERVICES</u></b>					
51901-103	POOL HOURLY	\$ 66,332	\$ 55,000	\$ 70,000	\$
51901-105	SOCIAL SECURITY	4,114	3,410	4,000	
51901-106	MEDICARE	962	797	1,000	
51901-112	WORKERS' COMPENSATION	2,214	2,464	2,600	
	<b>TOTAL PERSONNEL SERVICES</b>	<b>73,622</b>	<b>61,671</b>	<b>77,600</b>	
<b><u>SUPPLIES</u></b>					
51902-201	OFFICE SUPPLIES	552	500	500	
51902-204	JANITORIAL SUPPLIES	80	500	500	
51902-205	GENERAL SUPPLIES	236	550	1,000	
51902-206	CLASSIFIED ADVERTISEMENTS	340	600	600	
51902-210	SWIM TEAM	10,961	9,000	9,500	
51902-213	POOL SUPPLIES	4,996	10,000	10,000	
51902-215	SUPPLIES-VENDING MACHINES	1,711	3,000	2,200	
51902-250	UTILITIES EXPENSE	15,798	11,000	11,000	
	<b>TOTAL SUPPLIES</b>	<b>34,674</b>	<b>35,150</b>	<b>\$ 35,300</b>	
<b><u>PURCHASED SERVICES</u></b>					
51903-401	TELECOMMUNICATIONS	1,627	1,700	1,522	
51903-417	UNIFORM EXPENSE	537	400	400	
	<b>TOTAL PURCHASED SERVICES</b>	<b>2,164</b>	<b>2,100</b>	<b>\$ 1,922</b>	
<b><u>CONTRACTED SERVICES</u></b>					
51904-413	OUTSIDE SERVICE/CONTRACT LABOR	4,306	4,431	4,056	
	<b>TOTAL CONTRACTED SERVICES</b>	<b>4,306</b>	<b>4,431</b>	<b>\$ 4,056</b>	
<b><u>EDUCATION &amp; TRAINING</u></b>					
51905-505	TRAVEL/TRAINING/PERDIEM	619	500	2,000	
	<b>TOTAL EDUCATION &amp; TRAINING</b>	<b>619</b>	<b>500</b>	<b>\$ 2,000</b>	
<b><u>REPAIRS &amp; MAINTENANCE</u></b>					
51907-608	POOL EQUIPMENT	5,862	6,000	7,564	
51907-609	SAFETY EQUIPMENT	825	1,500	1,500	
51907-903	BUILDING REPAIRS & MAINTENANCE	3,181	3,500	3,500	
51907-918	GROUNDS MAINTENANCE	-	500	923	
	<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>9,868</b>	<b>11,500</b>	<b>\$ 13,487</b>	
<b><u>MISCELLANEOUS</u></b>					
51908-625	MISC. REFUNDS & REIMBURSEMENTS	3,980	2,500	3,255	
	<b>TOTAL MISCELLANEOUS</b>	<b>3,980</b>	<b>2,500</b>	<b>\$ 3,255</b>	

# **CITY OF CASTROVILLE – GENERAL FUND**

## **FY 2020 PROPOSED Annual Operating & Capital Budget**

### **Expenditures – Public Works: Swimming Pool (Continued)**

<b>GL CODE</b>	<b>BUDGET DESCRIPTION</b>	<b>ACTUAL FY 2018</b>	<b>ADOPTED FY 2019</b>	<b>ESTIMATED FY 2020</b>	<b>PROPOSED FY 2020</b>
<b><u>CAPITAL OUTLAY</u></b>					
51909-238	POOL RENOVATIONS	-	-	8,500	-
51909-905	CAPITAL OUTLAY - STORAGE BUILDING	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	-	-	<b>8,500</b>	-
	<b>TOTAL SWIMMING POOL</b>	<b>\$ 129,233</b>	<b>\$ 117,852</b>	<b>\$ 146,120</b>	<b>\$</b>

## CITY OF CASTROVILLE – GENERAL FUND

### FY 2020 PROPOSED Annual Operating & Capital Budget

#### Budget Summary – Police: Animal Control

The Animal Control Division of the Police Department is responsible for the enforcement of the Texas Health and Safety Code, which pertains to the control, care and regulation of animals. Primary functions of the Animal Control Division are to safeguard public health and safety and to ensure responsible supervision and humane treatment of all animals within its jurisdiction. This division is also responsible for code enforcement for the City as well as enforcement of animal control ordinances.

STAFFING	ACTUAL FY 2018	ADOPTED FY 2019	ESTIMATED FY 2020	PROPOSED FY 2020
ANIMAL CONTROL	1	1	1	

BUDGET	ACTUAL FY 2017	ADOPTED FY 2019	ESTIMATED FY 2020	PROPOSED FY 2020
PERSONNEL SERVICES	\$ 47,772	\$ 54,985	\$ 54,117	\$
OPERATIONS & MAINTENANCE	11,934	16,265	16,595	
CAPITAL OUTLAY	-	30,000	-	
TOTAL	\$ 59,706	\$ 101,250	\$ 70,712	\$

# CITY OF CASTROVILLE – GENERAL FUND

## FY 2020 PROPOSED Annual Operating & Capital Budget

### Expenditures – Police: Animal Control

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ADOPTED FY 2019	ESTIMATED FY 2020	PROPOSED FY 2020
<b><u>PERSONNEL SERVICES</u></b>					
51001-101	REGULAR SALARIES	\$ 31,801	\$ 36,721	\$ 36,380	\$
51001-102	OVERTIME	1,458	1,000	1,000	
51001-105	SOCIAL SECURITY	1,720	2,345	2,260	
51001-106	MEDICARE	402	548	530	
51001-107	RETIREMENT	3,251	3,749	3,600	
51001-108	HEALTH INSURANCE	6,558	6,971	7,533	
51001-109	LIFE INSURANCE	133	159	110	
51001-109	VISION INSURANCE	104	104	110	
51001-109	DENTAL INSURANCE	385	402	419	
51001-109	LONG TERM DISABILITY	252	366	175	
51001-112	WORKERS' COMPENSATION	1,639	2,515	2,000	
51001-136	LONGEVITY	69	105	-	
	<b>TOTAL PERSONNEL SERVICES</b>	<b>47,772</b>	<b>54,985</b>	<b>54,117</b>	
<b><u>SUPPLIES</u></b>					
51002-201	OFFICE SUPPLIES	-	100	100	
51002-205	GENERAL SUPPLIES	639	200	200	
51002-206	CLASSIFIED ADVERTISEMENTS	-	100	100	
51002-212	FUEL & OIL	3,133	2,837	2,837	
51002-250	UTILITIES EXPENSE	2,103	1,353	1,353	
	<b>TOTAL SUPPLIES</b>	<b>5,875</b>	<b>4,490</b>	<b>4,590</b>	
<b><u>PURCHASED SERVICES</u></b>					
51003-401	TELECOMMUNICATIONS	1,775	1,775	1,755	
51003-417	UNIFORM EXPENSE	-	600	600	
51003-711	HOLDING/DISPOSAL	1,151	1,500	1,500	
	<b>TOTAL PURCHASED SERVICES</b>	<b>2,926</b>	<b>3,875</b>	<b>3,855</b>	
<b><u>EDUCATION &amp; TRAINING</u></b>					
51005-505	TRAINING/TRAVEL/PERDIEM	543	750	1,000	
	<b>TOTAL EDUCATION &amp; TRAINING</b>	<b>543</b>	<b>750</b>	<b>1,000</b>	
<b><u>REPAIRS &amp; MAINTENANCE</u></b>					
51007-412	EQUIPMENT REPAIRS & MAINT	-	300	300	
51007-601	SMALL TOOLS	-	150	150	
51007-602	EQUIPMENT PURCHASES	2,578	3,000	3,000	
51007-604	VEHICLE REPAIRS & MAINT	12	2,000	2,000	
51007-609	SAFETY EQUIPMENT	-	100	100	
51007-903	BUILDINGS REPAIR & MAINT	-	1,500	1,500	
	<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>2,590</b>	<b>7,050</b>	<b>7,050</b>	

## CITY OF CASTROVILLE – GENERAL FUND

### FY 2020 PROPOSED Annual Operating & Capital Budget

#### Expenditures – Police: Animal Control (Continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ADOPTED FY 2019	ESTIMATED FY 2019	PROPOSED FY 2020
<b>MISCELLANEOUS</b>					
51008-503	PROFESSIONAL ASSOC DUES/FEES	-	100	100	
	<b>TOTAL MISCELLANEOUS</b>	-	<b>100</b>	<b>\$ 100</b>	
<b>CAPITAL OUTLAY</b>					
51009-614	CAPITAL OUTLAY	-	30,00	-	
	<b>TOTAL CAPITAL OUTLAY</b>	-	<b>30,000</b>	-	
	<b>TOTAL ANIMAL CONTROL</b>	<b>\$ 59,706</b>	<b>\$ 101,250</b>	<b>\$ 70,712</b>	<b>\$</b>

## CITY OF CASTROVILLE – GENERAL FUND

### FY 2020 PROPOSED Annual Operating & Capital Budget

#### Budget Summary – Finance: Information Technology

---

The Information Technology Division of the Finance Department is a contracted service and is responsible for providing communications and information system services and support to City departments.

BUDGET	ACTUAL FY 2018	ADOPTED FY 2019	ESTIMATED FY 2020	PROPOSED FY 2020
OPERATIONS & MAINTENANCE	\$ 72,967	\$ 87,445	\$ 163,081	\$
TOTAL	\$ 72,967	\$ 87,445	\$ 163,081	\$

# CITY OF CASTROVILLE – GENERAL FUND

## FY 2020 PROPOSED Annual Operating & Capital Budget

### Expenditures – Finance: Information Technology

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ADOPTED FY 2019	ESTIMATED FY 2020	PROPOSED FY 2020
<b><u>PURCHASED SERVICES</u></b>					
52304-413	OUTSIDE SERVICE/CONTRACT LABOR	\$ 32,136	\$ 37,500	\$ 106,610	\$
52303-401	TELECOMMUNICATIONS	7,917	13,750	15,000	
	<b>TOTAL PURCHASED SERVICES</b>	<b>40,053</b>	<b>51,250</b>	<b>121,610</b>	
<b><u>TECHNOLOGY</u></b>					
52306-802	COMPUTER SOFTWARE	31,201	15,840	4,100	
52306-803	COMPUTER HARDWARE	-	15,000	31,371	
52306-806	WEBSITE	1,713	5,355	6,000	
	<b>TOTAL TECHNOLOGY</b>	<b>32,914</b>	<b>36,195</b>	<b>41,471</b>	
	<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>\$ 72,967</b>	<b>\$ 87,445</b>	<b>\$ 163,081</b>	<b>\$</b>



## **CITY OF CASTROVILLE – GENERAL FUND**

### **FY 2020 PROPOSED Annual Operating & Capital Budget**

#### **Budget Summary – Non-Departmental**

---

The Non-Departmental Division under the Finance Department is used to record those expenditures that cannot be readily identified to a specific department but benefit all City departments.

<b>BUDGET</b>	<b>ACTUAL FY 2018</b>	<b>ADOPTED FY 2019</b>	<b>ESTIMATED FY 2020</b>	<b>PROPOSED FY 2020</b>
PERSONNEL SERVICES	\$ 1,026	\$ 5,000	\$ 5,000	\$
OPERATIONS & MAINTENANCE	51,677	26,175	50,000	
<b>TOTAL</b>	<b>\$ 52,703</b>	<b>\$ 31,175</b>	<b>\$ 55,000</b>	<b>\$</b>

# CITY OF CASTROVILLE – GENERAL FUND

## FY 2020 PROPOSED Annual Operating & Capital Budget

### Expenditures – Non- Departmental

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ADOPTED FY 2019	ESTIMATED FY 2020	PROPOSED FY 2020
<b><u>PERSONNEL SERVICES</u></b>					
52901-111	UNEMPLOYMENT INSURANCE	\$ 1,026	\$ 5,000	\$ 5,000	\$
	<b>TOTAL PERSONNEL SERVICES</b>	<b>1,026</b>	<b>5,000</b>	<b>\$ 5,000</b>	
<b><u>SUPPLIES</u></b>					
52902-250	UTILITIES EXPENSE CITY HALL	14,261	14,000	12,000	
	UTILITIES EXPENSE - SHALOM HOUSE				
	<b>TOTAL SUPPLIES</b>	<b>14,261</b>	<b>14,000</b>	<b>12,000</b>	
<b><u>PURCHASED SERVICES</u></b>					
52903-415	COPIER LEASE CH	9,666	12,175	13,000	
	<b>TOTAL PURCHASED SERVICES</b>	<b>9,666</b>	<b>12,175</b>	<b>13,000</b>	
<b><u>CONTRACTED SERVICES</u></b>					
52904-413	OUTSIDE SERVICE/CONTRACT LABOR	-	-	-	-
	<b>TOTAL CONTRACTED SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>REPAIRS &amp; MAINTENANCE</u></b>					
52907-903	BUILDING REPAIRS & MAINTENANCE		-	-	-
	<b>TOTAL REPAIRS &amp; MAINTENANCE</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b><u>MISCELLANEOUS</u></b>					
52908-625	MISCELLANEOUS EXPENSE	27,750	-	-	-
	<b>TOTAL MISCELLANEOUS</b>	<b>27,750</b>			
<b><u>TRANSFERS OUT</u></b>					
59909-910	TRANSFER OUT STREET REHAB FUND	\$ -	\$ -	\$ -	\$ -
59909-910	TRANSFER OUT CRT TECH FUND	-	-	-	-
59909-910	TRANSFER OUT HOTEL FUND	21,223	21,223	25,000	
	<b>TOTAL TRANSFERS OUT</b>	<b>\$ 21,223</b>	<b>\$ 21,223</b>	<b>\$ 25,000</b>	<b>\$</b>
<b>TOTAL NON-DEPARTMENTAL &amp; TRANSFER OUTS</b>		<b>\$ 73,926</b>	<b>\$ 52,398</b>	<b>\$ 55,000</b>	<b>\$</b>

# UTILITY FUND



# CITY OF CASTROVILLE – UTILITY FUND

## FY 2020 PROPOSED Annual Operating & Capital Budget

### REVENUES

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ADOPTED FY 2019	ESTIMATED FY 2020	PROPOSED FY 2020
<b>REVENUES</b>					
<b><u>UTILITY SALES</u></b>					
4005-501	GARBAGE COLLECTION	\$ 479,384	\$ 487,174	\$ 440,000	\$
4005-503	WATER SALES	992,179	1,144,800	1,000,000	
4005-504	ELECTRIC SALES	3,623,547	3,533,011	2,800,000	
4005-505	WASTE-WATER SALES	601,458	835,200	720,000	
4005-506	GAS SALES	622,590	644,200	650,000	
4005-555	CITY UTILITIES - ELECTRIC	266,518	295,879	190,000	
4005-556	CITY UTILITIES - WATER	46,019	161,059	25,000	
4005-557	CITY UTILITIES - GAS	2,214	2,340	2,000	
4005-558	CITY UTILITIES - SEWER	-	-	-	-
4005-558	PENALTIES - UTILITIES	(8)	(1,500)	100	
4005-600	PENALTIES - WATER	10,958	10,659	12,000	
4005-602	PENALTIES - GAS	7,521	8,600	8,800	
4005-603	PENALTIES - SEWER	7,672	7,500	8,000	
4005-604	PENALTIES - GARBAGE	4,921	5,000	5,300	
4005-605	PENALTIES - ELECTRIC	40,479	38,400	37,000	
	<b>TOTAL UTILITY SALES</b>	<b>6,705,452</b>	<b>7,172,322</b>	<b>5,898,200</b>	
<b><u>UTILITY SERVICES</u></b>					
4006-512	ELECTRIC SERVICE	12,874	10,000	30,000	
4006-513	GAS SERVICE	2,387	10,000	4,000	
4006-514	WATER SERVICE	2,800	22,000	14,500	
4006-515	WASTE-WATER SERVICE	8,090	10,000	12,000	
	<b>TOTAL UTILITY SERVICES</b>	<b>26,151</b>	<b>52,000</b>	<b>60,500</b>	
<b><u>OTHER REVENUE</u></b>					
4009-307	UTILITY DISCONNECT/RECONNECT	12,000	11,000	12,000	
4009-509	STREET LIGHTS	2,378	2,500	1,800	
4009-811	NSF CHECK CHARGE	800	1,000	400	
4009-813	MISCELLANEOUS REVENUE	6,960	1,500	30,000	
4009-815	MISC. REFUNDS & REIMB	(75)	3,000	100	
4009-817	JOBGING	2,975	1,000	1,000	
4009-830	INTEREST INCOME	38,088	17,500	30,000	
	<b>TOTAL OTHER REVENUE</b>	<b>63,126</b>	<b>37,500</b>	<b>75,300</b>	
	<b>TOTAL REVENUES</b>	<b>6,794,729</b>	<b>7,261,822</b>	<b>6,034,000</b>	

## CITY OF CASTROVILLE – UTILITY FUND

### FY 2020 PROPOSED Annual Operating & Capital Budget

#### Budget Summary – Public Works: Utility Administration

The Utility Administration Division of the Public Works Department is responsible for administrative support, technical, and direct support for Electric, Gas, Refuse, Water, and Wastewater functions. Utility Administration provides a variety of services including inspection of new infrastructure, reviewing plat and subdivision plans as well as water and wastewater construction plans.

STAFFING	ACTUAL FY 2018	ADOPTED FY 2019	ESTIMATED FY 2020	PROPOSED FY 2020
UTILITY ADMINISTRATION	6	6	6	

BUDGET	ACTUAL FY 2018	ADOPTED FY 2019	ESTIMATED FY 2020	PROPOSED FY 2020
PERSONNEL SERVICES	\$ 384,151	\$ 398,093	\$ 439,810	\$
OPERATIONS & MAINTENANCE	194,501	219,274	227,011	
DEBT SERVICE	-	138,388	142,023	
CAPITAL OUTLAY	230,516	15,000	63,000	
TOTAL	\$ 809,168	\$ 770,755	\$ 871,844	\$

# CITY OF CASTROVILLE – UTILITY FUND

## FY 2020 PROPOSED Annual Operating & Capital Budget

### Expenditures – Public Works: Utility Administration

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ADOPTED FY 2019	ESTIMATED FY 2020	PROPOSED FY 2020
<b>PERSONNEL SERVICES</b>					
50101-101.01	REGULAR SALARIES	\$278,736	\$ 282,563	\$ 318,800	\$
50101-102	OVERTIME	361	1,500	1,500	
50101-103	PART-TIME	11,653	7,500	5,000	
50101-105.00	SOCIAL SECURITY	17,778	18,094	20,000	
50101-106.00	MEDICARE	4,158	4,232	4,800	
50101-107.00	RETIREMENT	21,796	28,922	32,000	
50101-108.00	HEALTH INSURANCE	35,594	41,827	46,000	
50101-109.00	LIFE INSURANCE	882	1,221	1,000	
50101-109.01	VISION INSURANCE	583	626	660	
50101-109.02	DENTAL INSURANCE	2,084	2,413	2,600	
50101-109.03	LONG TERM DISABILITY	1,978	2,814	1,600	
50101-111	UNEMPLOYMENT INSURANCE	2,871	-	-	
50101-112	WORKERS' COMPENSATION	5,203	6,099	5,500	
50101-136	LONGEVITY	474	282	350	
	<b>TOTAL PERSONNEL SERVICES</b>	<b>384,151</b>	<b>389,093</b>	<b>439,810</b>	
<b>SUPPLIES</b>					
50102-201	OFFICE SUPPLIES	4,864	7,500	8,125	
50102-202	DUES & SUBSCRIPTIONS	122	1,000	1,500	
50102-204	JANITORIAL SUPPLIES	723	1,000	975	
50102-205	GENERAL SUPPLIES	3,564	5,500	5,500	
50102-206	CLASSIFIED ADVERTISEMENTS	314	800	1,200	
50102-207	POSTAGE/METER RENTAL	13,191	15,000	12,500	
50102-212	FUEL & OIL	18,494	25,000	6,000	
50102-214	PROFESSIONAL BOOKS	81	100	100	
50102-250	UTILITIES EXPENSE	7,846	8,500	8,500	
	<b>TOTAL SUPPLIES</b>	<b>49,199</b>	<b>64,400</b>	<b>44,400</b>	
<b>PURCHASED SERVICES</b>					
50103-307	TML INSURANCE	22,836	19,122	25,000	
50103-401	TELECOMMUNICATIONS	21,641	20,000	25,000	
50103-415	COPIER LEASE	1,949	5,000	5,000	
50103-417	UNIFORM EXPENSE	6,425	6,250	750	
50103-781	UTILITY MAPPING	-	-	-	
	<b>TOTAL PURCHASED SERVICES</b>	<b>52,854</b>	<b>50,372</b>	<b>55,750</b>	

# CITY OF CASTROVILLE – UTILITY FUND

## FY 2020 PROPOSED Annual Operating & Capital Budget

### Expenditures – Public Works: Utility Administration (Continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ADOPTED FY 2019	ESTIMATED FY 2020	PROPOSED FY 2020
<b><u>CONTRACTED SERVICES</u></b>					
50104-229	COLLECTION AGENCY	650	500	500	
50104-408	AUDIT SERVICE/ATTORN./ENGINEER	19,812	24,115	35,874	
50104-413.00	OUTSIDE SERVICE/CONTRACT LABOR	6,233	6,187	8,300	
50104-413.01	UTILITY RATE STUDY	5,000	-	-	-
50104-701	EMPLOYEE EXAM/DRUG SCREEN	4,764		5,000	
	<b>TOTAL CONTRACTED SERVICES</b>	<b>36,459</b>	<b>30,802</b>	<b>49,674</b>	
<b><u>EDUCATION &amp; TRAINING</u></b>					
50105-505	TRAINING/TRAVEL/PERDIEM	5,573	7,500	9,000	
	<b>TOTAL EDUCATION &amp; TRAINING</b>	<b>5,573</b>	<b>7,500</b>	<b>9,000</b>	
<b><u>TECHNOLOGY</u></b>					
50106-801	SOFTWARE MAINTENANCE	972	1,500	1,325	
50106-803	COMPUTER HARDWARE	2,584	1,500	1,575	
50106-805	COMPUTER MAINTENANCE	29,399	25,000	32,123	
	<b>TOTAL TECHNOLOGY</b>	<b>32,955</b>	<b>28,000</b>	<b>35,023</b>	
<b><u>REPAIRS &amp; MAINTENANCE</u></b>					
50107-412	EQUIPMENT REPAIRS & MAINT	494	1,000	1,200	
50107-601	SMALL TOOLS	71	500	500	
50107-602	EQUIPMENT PURCHASES	3,258	6,000	5,525	
50107-604	VEHICLE REPAIRS & MAINT	1,576	10,000	10,000	
50107-609	SAFETY EQUIPMENT	2,234	6,000	7,564	
50107-903	BUILDING REPAIR / MAINTENANCE	51	5,000	7,675	
	<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>7,684</b>	<b>28,500</b>	<b>32,464</b>	
<b><u>MISCELLANEOUS</u></b>					
50108-218	OVER/SHORT CASH	(17)	-	-	
50108-799	INTEREST EXPENSE	9,619	-	-	
50108-503	PROFESSIONAL ASSOC DUES/FEES	-	4,000	-	
50108-701	EMPLOYEE EXAM/DRUG SCREEN	-	4,000	-	
50108-790	SPECIAL ACTIVITIES	-	500	-	
50108-800	BANK FEES	175	1,000	500	
50108-810	PAYING AGENT FEES	-	200	200	
	<b>TOTAL MISCELLANEOUS</b>	<b>9,777</b>	<b>9,700</b>	<b>700</b>	

# CITY OF CASTROVILLE – UTILITY FUND

## FY 2020 PROPOSED Annual Operating & Capital Budget

### Expenditures – Public Works: Utility Administration (Continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ADOPTED FY 2019	ESTIMATED FY 2020	PROPOSED FY 2020
<b><u>DEBT SERVICE</u></b>					
50110-799	DEBT SERVICE INTEREST TAX NOTE		8,388	7,023	
50110-801	DEBT SERVICE PRINCIPAL TAX NOTE	-	130,000	135,000	
	<b>TOTAL DEBT SERVICE</b>	-	<b>138,388</b>	<b>142,023</b>	
<b><u>CAPITAL OUTLAY</u></b>					
50109-965	CAPITAL OUTLAY		-	63,000	-
50109-915	ACQUISITION COSTS		-	-	-
50109-995	CAPITAL OUTLAY		15,000	-	
50109-999	DEPRECIATION	230,516			
	<b>TOTAL CAPITAL OUTLAY</b>	<b>230,516</b>	<b>15,000</b>	<b>63,000</b>	
	<b>TOTAL UTILITY ADMINISTRATION</b>	<b>\$ 809,168</b>	<b>\$ 770,755</b>	<b>\$ 871,844</b>	<b>\$</b>



## **CITY OF CASTROVILLE – UTILITY FUND**

### **FY 2020 PROPOSED Annual Operating & Capital Budget**

#### **Budget Summary – Public Works: Gas**

The Gas Division of the Public Works Department is responsible for the purchase of natural gas and coordinating the operations and maintenance (OM) contract between the City and CPS Energy.

<b>BUDGET</b>	<b>ACTUAL FY 2018</b>	<b>ADOPTED FY 2019</b>	<b>ESTIMATED FY 2020</b>	<b>PROPOSED FY 2020</b>
OPERATIONS & MAINTENANCE	\$278,021	\$ 311,800	\$ 294,740	\$
CAPITAL OUTLAY	-	-	-	-
TRANSFERS OUT	147,623	147,623	147,623	
<b>TOTAL</b>	<b>\$ 425,644</b>	<b>\$ 459,423</b>	<b>\$ 442,363</b>	<b>\$</b>

# CITY OF CASTROVILLE – UTILITY FUND

## FY 2020 PROPOSED Annual Operating & Capital Budget

### Expenditures – Public Works: Gas

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ADOPTED FY 2019	ESTIMATED FY 2020	PROPOSED FY 2020
<b><u>SUPPLIES</u></b>					
51102-250	UTILITIES EXPENSE	\$ 4,609	\$ 4,000	\$ 4,000	\$
51102-403	GAS - WEST TEXAS GAS	170,369	175,000	175,000	
	<b>TOTAL SUPPLIES</b>	<b>174,978</b>	<b>179,000</b>	<b>179,000</b>	
<b><u>CONTRACTED SERVICES</u></b>					
51104-413.00	OUTSIDE SERVICE/CONTRACT LABOR	1,539	5,000	1,200	
51104-413.01	CITY PUBLIC SERVICE CONTRACT	100,840	104,800	100,840	
51104-413.02	REPAIRS TO EXISTING SERVICE		15,000	6,000	
51104-413.03	NEW SERVICE INSTALL		3,000	2,000	
	<b>TOTAL CONTRACTED SERVICES</b>	<b>102,379</b>	<b>127,800</b>	<b>110,040</b>	
<b><u>REPAIRS &amp; MAINTENANCE</u></b>					
51107-412	EQUIPMENT REPAIRS & MAINT	-	5,000	5,000	
51107-730	GAS PIPELINE INTEGRITY TESTING	664	-	700	-
	<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>664</b>	<b>5,000</b>	<b>5,700</b>	
<b><u>TRANSFERS OUT</u></b>					
51110-915	TRANSFER TO GF FOR ROW MAINT	27,128	27,128	27,128	
51110-925	TRANSFER TO GF FOR ADMIN	120,495	120,495	120,495	
	<b>TOTAL TRANSFER OUT</b>	<b>147,623</b>	<b>147,623</b>	<b>147,623</b>	
	<b>TOTAL GAS DIVISION</b>	<b>\$425,644</b>	<b>\$ 459,423</b>	<b>\$ 442,363</b>	<b>\$</b>

## CITY OF CASTROVILLE – UTILITY FUND

### FY 2020 PROPOSED Annual Operating & Capital Budget

#### Budget Summary – Public Works: Wastewater

The Wastewater Division of the Public Works Department is responsible for the operation and maintenance of the wastewater treatment plant and collection system of the City.

STAFFING	ACTUAL FY 2018	ADOPTED FY 2019	ESTIMATED FY 2020	PROPOSED FY 2020
WASTEWATER	2	3	2	

BUDGET	ACTUAL FY 2018	ADOPTED FY 2019	ESTIMATED FY 2020	PROPOSED FY 2020
PERSONNEL SERVICES	\$ 118,600	\$ 180,045	\$ 116,070	\$
OPERATIONS & MAINTENANCE	563,701	414,000	862,150	
CAPITAL OUTLAY	-	44,850	1,040,000	
DEBT SERVICE PAYMENTS	134,026	637,764	661,474	
TRANSFERS OUT	73,700	73,700	73,700	
<b>TOTAL</b>	<b>\$ 890,027</b>	<b>\$ 1,350,359</b>	<b>\$ 2,753,394</b>	<b>\$</b>

# CITY OF CASTROVILLE – UTILITY FUND

## FY 2020 PROPOSED Annual Operating & Capital Budget

### Expenditures – Public Works: Wastewater

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ADOPTED FY 2019	ESTIMATED FY 2020	PROPOSED FY 2020
<b>PERSONNEL SERVICES</b>					
51201-101.01	REGULAR SALARIES	\$ 78,502	\$ 120,340	\$ 75,500	\$
51201-102	OVERTIME	7,450	8,000	8,000	
51201-105.00	SOCIAL SECURITY	5,390	7,968	4,700	
51201-106.00	MEDICARE	1,261	1,864	1,100	
51201-107.00	RETIREMENT	7,540	12,737	7,500	
51201-108.00	HEALTH INSURANCE	13,117	20,913	15,066	
51201-109.00	LIFE INSURANCE	290	500	230	
51201-109.01	VISION INSURANCE	209	313	220	
51202-109.02	DENTAL INSURANCE	769	1,207	839	
51202-109.03	LONG TERM DISABILITY	553	1,152	365	
51201-112	WORKERS' COMPENSATION	3,414	4,868	2,300	
51201-136	LONGEVITY	105	183	250	
	<b>TOTAL PERSONNEL SERVICES</b>	<b>118,600</b>	<b>180,045</b>	<b>116,070</b>	
<b>SUPPLIES</b>					
51202-205	GEN. SUPPLIES/CHEMICALS/FUEL	2,683	1,000	57,300	
51202-230	BENCH STOCK	1,024	2,000	6,000	
51202-250	UTILITIES EXPENSE	50,942	165,000	150,000	
51202-714	TCEQ FEES	-	100,000	75,000	
	<b>TOTAL SUPPLIES</b>	<b>54,649</b>	<b>268,000</b>	<b>288,300</b>	
<b>CONTRACTED SERVICES</b>					
51204-410	CITY ENGINEER	7,967	35,000	45,000	
51204-413	OUTSIDE SERV./PERMIT/TESTING	256		276,425	
51204-717	SLUDGE DISP/TESTING/SAMPLING	385,160	50,000	110,000	
	<b>TOTAL CONTRACTED SERVICES</b>	<b>393,383</b>	<b>85,000</b>	<b>431,425</b>	
<b>EDUCATION &amp; TRAINING</b>					
51205-505	TRAINING/TRAVEL PER DIEM	78	-	3,200	-
	<b>TOTAL EDUCATION &amp; TRAINING</b>	<b>78</b>		<b>3,200</b>	
<b>REPAIRS &amp; MAINTENANCE</b>					
51207-412	EQUIPMENT REPAIRS & MAINT	19,293	5,000	30,000	
51207-601	SMALL TOOLS	1,344	2,500	5,225	
51207-602	EQUIPMENT PURCHASES	17,758	-	10,000	-
51207-604	VEHICLE REPAIRS & MAINTENANCE	6,560	3,000	9,000	
51207-609	SAFETY EQUIPMENT	505	500	10,000	
51207-730	UTILITIES SYSTEM MAINTENANCE	70,131	50,000	75,000	
	<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>115,591</b>	<b>61,000</b>	<b>139,225</b>	

# CITY OF CASTROVILLE – UTILITY FUND

## FY 2020 PROPOSED Annual Operating & Capital Budget

### Expenditures – Public Works: Wastewater (Continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ADOPTED FY 2019	ESTIMATED FY 2020	PROPOSED FY 2020
<b><u>CAPITAL OUTLAY</u></b>					
51209-906	STREET REPAIR & PAVING	-	-	-	-
51209-941.00	CAPITAL OUTLAY	-	25,000	1,040,000	-
52502-206	CAPITAL OUTLAY	-	-	-	-
51209-941.01	CAPITAL OUTLAY	-	19,850	-	-
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>44,850</b>	<b>1,040,000</b>	
<b><u>DEBT SERVICE</u></b>					
51210-799	INTEREST EXPENSE PAD	2,261	2,072	2,072	
51210-799.01	INTEREST EXPENSE CWSRF CONSTR	21,947	21,947	21,947	
51210-799.03	DEBT SERVICE INTEREST- WWTP	108,618	110,445	134,155	
51210-801	DEBT SERVICE - CWSRF (PAD)	-	40,000	40,000	
51210-801.01	DEBT SERVICE - CWSRF (CONSTR)	-	145,000	145,000	
51210-801.02	DEBT SERVICE - CWSRF WWTP	-	270,000	270,000	
51210-801.03	DEBT SERVICE - CWSRF WWTP 16	-	45,000	45,000	
51210-810	PAYING AGENT FEE	1,200	3,300	3,300	
	<b>TOTAL DEBT SERVICE</b>	<b>134,026</b>	<b>637,764</b>	<b>661,474</b>	
<b><u>TRANSFERS OUT</u></b>					
51210-915	TRANSFER TO GF FOR ROW	27,128	27,128	27,128	
51210-925	TRANSFER TO GF FOR ADMIN	46,572	46,572	46,572	
	<b>TOTAL TRANSFERS OUT</b>	<b>73,700</b>	<b>73,700</b>	<b>73,700</b>	
	<b>TOTAL WASTEWATER DIVISION</b>	<b>\$ 890,027</b>	<b>\$ 1,350,359</b>	<b>\$ 2,753,394</b>	<b>\$</b>

## CITY OF CASTROVILLE – UTILITY FUND

### FY 2020 PROPOSED Annual Operating & Capital Budget

#### Budget Summary – Public Works: Electric

The Electric Division of the Public Works Department is responsible for maintaining overhead and underground electric distribution lines along with electric meters. The Division is also responsible for coordinating with CPS Energy on all electrical issues.

	ACTUAL FY 2018	ADOPTED FY 2019	ESTIMATED FY 2020	PROPOSED FY 2020
<b>STAFFING</b>				
ELECTRIC	4	4	6	
	ACTUAL FY 2018	ADOPTED FY 2019	ESTIMATED FY 2020	PROPOSED FY 2020
<b>BUDGET</b>				
PERSONNEL SERVICES	\$ 169,516	\$ 240,231	\$ 338,557	\$
OPERATIONS & MAINTENANCE	2,260,412	2,493,326	2,641,826	
CAPITAL OUTLAY	-	80,000	310,000	
TRANSFERS OUT	334,650	334,650	334,650	
<b>TOTAL</b>	<b>\$2,764,578</b>	<b>\$ 3,148,208</b>	<b>\$ 3,625,033</b>	<b>\$</b>

# CITY OF CASTROVILLE – UTILITY FUND

## FY 2020 PROPOSED Annual Operating & Capital Budget

### Expenditures – Public Works: Electric

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ADOPTED FY 2019	ESTIMATED FY 2020	PROPOSED FY 2020
<b><u>PERSONNEL SERVICES</u></b>					
51301-101.01	REGULAR SALARIES	\$ 118,940	\$ 161,516	\$ 227,583	\$
51301-102	OVERTIME	4,592	10,000	10,000	
51301-105.00	SOCIAL SECURITY	7,617	10,686	14,500	
51301-106.00	MEDICARE	1,781	2,499	3,500	
51301-107.00	RETIREMENT	10,667	17,080	22,500	
51301-108.00	HEALTH INSURANCE	19,675	27,885	45,500	
51301-109.00	LIFE INSURANCE	487	698	700	
51301-109.01	VISION INSURANCE	313	418	660	
51301-109.02	DENTAL INSURANCE	1,154	1,609	2,514	
51301-109.03	LONG TERM DISABILITY	925	1,609	1,100	
51301-112	WORKERS' COMPENSATION	2,699	5,392	9,000	
51301-136	LONGEVITY	666	840	1,000	
	<b>TOTAL PERSONNEL SERVICES</b>	<b>169,516</b>	<b>240,232</b>	<b>338,557</b>	
<b><u>SUPPLIES</u></b>					
51302-205	GENERAL SUPPLIES	(35)	500	2,000	
51302-230	BENCH STOCK/FUEL & OIL	40,694	35,000	125,500	
51302-402	ELECTRICITY - CPS	2,078,813	2,324,826	2,234,826	
	<b>TOTAL SUPPLIES</b>	<b>2,119,472</b>	<b>2,360,326</b>	<b>2,362,326</b>	
<b><u>CONTRACTED SERVICES</u></b>					
51304-413.00	OUTSIDE SERVICE/ENGINEER	21,238	40,000	180,000	
51304-611	HAZARDOUS MATERIALS DISPOSAL	-	1,000	-	
	<b>TOTAL CONTRACTED SERVICES</b>	<b>21,238</b>	<b>41,000</b>	<b>180,000</b>	
<b><u>REPAIRS &amp; MAINTENANCE</u></b>					
51307-412	EQUIPMENT REPAIRS & MAINT	9,105	12,000	12,000	
51307-601	SMALL TOOLS	1,350	2,500	3,500	
51307-604	VEHICLE REPAIRS & MAINT	7,684	2,500	9,000	
51307-730	UTILITIES SYSTEM MAINTENANCE	101,563	75,000	75,000	
	<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>119,702</b>	<b>92,000</b>	<b>99,500</b>	

# CITY OF CASTROVILLE – UTILITY FUND

## FY 2020 PROPOSED Annual Operating & Capital Budget

### Expenditures – Public Works: Electric (Continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ADOPTED FY 2019	ESTIMATED FY 2020	PROPOSED FY 2020
<b><u>CAPITAL OUTLAY</u></b>					
51309-906	CAPITAL OUTLAY	-	80,000	310,000	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>80,000</b>	<b>310,000</b>	
<b><u>TRANSFERS OUT</u></b>					
51310-915	TRANSFER TO GF FOR ROW	27,128	27,128	27,128	
51310-925	TRANSFER TO GF FOR ADMIN	307,522	307,522	307,522	
	<b>TOTAL TRANSFERS OUT</b>	<b>334,650</b>	<b>334,650</b>	<b>334,650</b>	
	<b>TOTAL ELECTRIC DEPARTMENT</b>	<b>\$ 2,764,578</b>	<b>\$ 3,148,208</b>	<b>\$ 3,625,033</b>	<b>\$</b>



## CITY OF CASTROVILLE – UTILITY FUND

### FY 2020 PROPOSED Annual Operating & Capital Budget

#### Budget Summary – Public Works: Water

The Water Division of the Public Works Department is responsible for operation and maintenance of the water production, storage and distribution systems.

STAFFING	ACTUAL FY 2018	ADOPTED FY 2019	ESTIMATED FY 2020	PROPOSED FY 2020
WATER	2	3	2	

BUDGET	ACTUAL FY 2018	ADOPTED FY 2019	ESTIMATED FY 2020	PROPOSED FY 2020
PERSONNEL SERVICES	\$ 118,863	\$ 179,739	\$ 127,174	\$
OPERATIONS & MAINTENANCE	200,221	182,714	424,903	
CAPITAL OUTLAY	-	19,850	2,505,000	
DEBT SERVICE	36,685	240,967	243,002	
TRANSFERS OUT	318,593	318,176	317,374	
WATER DEPARTMENT TOTAL	\$ 674,362	\$ 941,446	\$ 3,617,453	\$

# CITY OF CASTROVILLE – UTILITY FUND

## FY 2020 PROPOSED Annual Operating & Capital Budget

### Expenditures – Public Works: Water

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ADOPTED FY 2019	ESTIMATED FY 2020	PROPOSED FY 2020
<b>PERSONNEL SERVICES</b>					
51401-101.01	REGULAR SALARIES	\$ 76,110	\$ 114,566	\$ 82,000	\$
51401-102	OVERTIME	9,908	12,000	10,000	
51401-105.00	SOCIAL SECURITY	5,197	7,879	5,100	
51401-106.00	MEDICARE	1,215	1,843	1,200	
51401-107.00	RETIREMENT	7,282	12,593	8,000	
51401-108.00	HEALTH INSURANCE	13,117	20,913	15,066	
51401-109.00	LIFE INSURANCE	296	468	250	
51401-109.01	VISION INSURANCE	209	313	220	
51401-109.02	DENTAL INSURANCE	769	1,207	838	
51401-109.03	LONG TERM DISABILITY	560	1,079	400	
51401-112	WORKERS' COMPENSATION	3,888	6,368	3,500	
51401-136	LONGEVITY	312	510	600	
	<b>TOTAL PERSONNEL SERVICES</b>	<b>118,863</b>	<b>179,739</b>	<b>127,174</b>	
<b>SUPPLIES</b>					
51402-205	SUPPLIES/CHEMICALS/FUEL	108	500	23,100	
51402-230	BENCH STOCK	30,394	15,000	56,200	
51402-250	UTILITIES EXPENSE	52,181	60,500	62,500	
51402-714	TCEQ FEES	4,828	4,900	6,200	
	<b>TOTAL SUPPLIES</b>	<b>87,511</b>	<b>80,900</b>	<b>148,000</b>	
<b>PURCHASED SERVICES</b>					
51403-800	WATER LEASE/UNIF. EXP/MAPPING	-	8,614	15,853	
	<b>TOTAL PURCHASE SERVICES</b>	<b>-</b>	<b>8,614</b>	<b>15,853</b>	
<b>CONTRACTED SERVICES</b>					
51404-407	CITY ENGINEER	-	-	35,000	-
51404-413.00	OUTSIDE SERVICE/CONTRACT LABOR	1,124	1,500	100,000	
51404-717	SLUDGE DISP/TESTING/SAMPLING	4,803	12,000	12,000	
	<b>TOTAL CONTRACTED SERVICES</b>	<b>5,927</b>	<b>13,500</b>	<b>147,000</b>	
<b>EDUCATION &amp; TRAINING</b>					
51405-506	PUBLIC EDUCATION/TRAINING	405	500	2,850	
	<b>TOTAL EDUCATION &amp; TRAINING</b>	<b>405</b>	<b>500</b>	<b>2,850</b>	

# CITY OF CASTROVILLE – UTILITY FUND

## FY 2020 PROPOSED Annual Operating & Capital Budget

### Expenditures – Public Works: Water (Continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ADOPTED FY 2019	ESTIMATED FY 2020	PROPOSED FY 2020
<b>REPAIRS &amp; MAINTENANCE</b>					
51407-412	EQUIPMENT REPAIRS & MAINT	38,509	15,000	17,500	
51407-601	SMALL TOOLS	1,646	1,500	500	
51407-602	EQUIPMENT PURCHASES	195	10,000	10,000	
51407-609	VEHICLE REPAIRS & MAINT	3,918	-	5,000	-
51407-609	SAFETY EQUIPMENT	403	500	1,000	
51407-730	UTILITIES SYSTEM MAINTENANCE	61,707	50,000	75,000	
	<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>106,378</b>	<b>77,000</b>	<b>109,000</b>	
<b>MISCELLANEOUS</b>					
51408-810	PAYING AGENT FEE DWSRF	-	2,200	2,200	
	<b>TOTAL MISCELLANEOUS</b>	<b>-</b>	<b>2,200</b>	<b>2,200</b>	
<b>CAPITAL OUTLAY</b>					
51409-942	SCADA SYSTEM FOR WATER WELLS		-	-	-
51409-941.00	CAPITAL OUTLAY	-	4,100	2,500,000	
51409-941.01	CAPITAL OUTLAY	-	15,750	5,000	
	<b>TOTAL CAPITAL OUTLAY</b>		<b>19,850</b>	<b>2,505,000</b>	
<b>DEBT SERVICE</b>					
51410-799	INTEREST EXPENSE	1,409	1,341	1,176	
51410-799.01	INTEREST EXPENSE CONSTR	34,626	34,626	34,626	
51410-801	DEBT SERVICE - DWSRF PAD	-	35,000	35,000	
51410-801.01	DEBT SERVICE - DWSRF CONSTR	-	170,000	170,000	
51409-810	PAYING AGENT FEE DWSRF	650	-	2,200	-
	<b>TOTAL DEBT SERVICE</b>	<b>36,685</b>	<b>240,967</b>	<b>243,002</b>	
<b>TRANSFERS OUT</b>					
51410-915	TRANSFER TO GF FOR ROW	27,128	27,128	27,128	
51410-925	TRANSFER TO GF FOR ADMIN	264,646	264,646	264,646	
51410-926	TRANSFER DEBT SVC CO 2004	26,819	26,402	25,600	
	<b>TOTAL TRANSFERS OUT</b>	<b>318,593</b>	<b>318,176</b>	<b>317,374</b>	
	<b>TOTAL WATER DIVISION</b>	<b>\$ 674,362</b>	<b>\$ 941,446</b>	<b>\$ 3,617,453</b>	<b>\$</b>

## **CITY OF CASTROVILLE – UTILITY FUND**

### **FY 2020 PROPOSED Annual Operating & Capital Budget**

#### **Budget Summary – Public Works: Refuse**

The Refuse Division of the Public Works Department is responsible for refuse collection, monitoring the City contract with a local refuse collector and changes out trash roll-out container for citizens as needed.

<b>BUDGET</b>	<b>ACTUAL FY 2018</b>	<b>ADOPTED FY 2019</b>	<b>ESTIMATED FY 2020</b>	<b>ADOPTED FY 2020</b>
OPERATIONS & MAINTENANCE	\$ 426,530	\$ 411,588	\$ 460,000	\$
REFUSE DEPARTMENT TOTAL	\$ 426,530	\$ 411,588	\$ 460,00	\$

# CITY OF CASTROVILLE – UTILITY FUND

## FY 2020 PROPOSED Annual Operating & Capital Budget

### Expenditures – Public Works: Refuse

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ADOPTED FY 2019	ESTIMATED FY 2019	PROPOSED FY 2020
<b><u>CONTRACTED SERVICES</u></b>					
51504-716	BRUSH DISPOSAL	\$ 125	\$ -	\$ 15,000	\$
51504-718	GARBAGE (REFUSE)	426,405	411,588	445,000	
	<b>TOTAL CONTRACTED SERVICES</b>	<b>426,530</b>	<b>411,588</b>	<b>460,000</b>	
	<b>TOTAL REFUSE</b>	<b>\$ 426,530</b>	<b>\$ 411,588</b>	<b>\$ 460,000</b>	<b>\$</b>

## **CITY OF CASTROVILLE – UTILITY FUND**

### **FY 2020 PROPOSED Annual Operating & Capital Budget**

#### **Budget Summary – Public Works: Non-Departmental**

The Non-Departmental Division of the Public Works Department is used to record those expenditures that cannot be readily identified to a specific department but benefits all City departments

<b>BUDGET</b>	<b>ACTUAL FY 2018</b>	<b>ADOPTED FY 2019</b>	<b>ESTIMATED FY 2020</b>	<b>PROPOSED FY 2020</b>
OPERATIONS & MAINTENANCE	38,687	70,000	70,000	
<b>NON-DEPARTMENTAL TOTAL</b>	<b>\$ 38,687</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$</b>

# CITY OF CASTROVILLE – UTILITY FUND

## FY 2020 PROPOSED Annual Operating & Capital Budget

### Expenditures – Public Works: Non-Departmental

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ADOPTED FY 2019	ESTIMATED FY 2020	PROPOSED FY 2020
<b><u>CONTRACTED SERVICES</u></b>					
51604-407	CITY ATTORNEY	6,757	10,000	10,000	
51604-410	CITY ENGINEER	31,930	60,000	60,000	
51604-413.00	OUTSIDE SERVICE/CONTRACT LABOR	-	-	-	-
	<b>TOTAL CONTRACTED SERVICES</b>	<b>38,687</b>	<b>70,000</b>	<b>70,000</b>	
	<b>TOTAL NON-DEPARTMENTAL</b>	<b>\$ 38,687</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>	<b>\$</b>

**OTHER UTILITY**





**CITY OF CASTROVILLE – OTHER UTILITY FUNDS**  
**FY 2020 PROPOSED Annual Operating & Capital Budget**  
**Water Acquisition – Fund 24**

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ADOPTED FY 2019	ESTIMATED FY 2020	PROPOSED FY 2020
<b>BEGINNING BALANCE</b>		\$ 312,863	\$ 374,115	\$ 368,045	\$
<b>REVENUES</b>					
4005-601	PENALTIES WATER	323	321	331	
4009-507	WATER SURCHARGE FEE	39,979	32,136	33,100	
4009-508	FEE IN LIEU OF WATER RIGHTS	39,168	-		
4009-815	MISC. REFUNDS & REIMBURSEMENT	31			
4009-830	INTEREST INCOME	1,398	1,360	1,400	
4009-849	WATER LEASE PAYMENT	-	12,713	12,713	
<b>TOTAL REVENUES</b>		80,899	46,530	47,544	
<b>TOTAL AVAILABLE FUNDS</b>		\$ 393,762	\$ 420,645	\$ 415,589	\$
<b>EXPENDITURES</b>					
51404-424	PROFESSIONAL SERVICES	\$ -	\$ 2,500	\$ 2,500	\$
51404-700	WATER RIGHT PURCHASE	-	50,000	50,000	
51408-800	BANK FEES	37	100	100	
<b>TOTAL EXPENDITURES</b>		37	52,600	52,600	
<b>ENDING BALANCE</b>		\$ 393,725	\$ 368,045	\$ 362,989	\$

Repayment of loan from the  
 UF of \$8,614/yr for five  
 years. Starting in FY 2019  
 Repayment of loan from the  
 AF of \$4,099/year for five  
 years. Starting in FY 2019

*Verify  
 ending*

**CITY OF CASTROVILLE – OTHER UTILITY FUNDS**  
**FY 2020 PROPOSED Annual Operating & Capital Budget**  
**Water Impact Fees – Fund 25**

*Connections*

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ADOPTED FY 2019	ESTIMATED FY 2020	PROPOSED FY 2020
BEGINNING BALANCE		\$ 281,852	\$ 332,492	\$ 82,914	\$
<b>REVENUES</b>					
4009-520	WATER IMPACT FEES	43,225	50,000	50,000	
4009-830	INTEREST INCOME	1,313	1,102	1,124	
	<b>TOTAL REVENUES</b>	<b>44,538</b>	<b>51,102</b>	<b>51,124</b>	
	<b>TOTAL AVAILABLE FUNDS</b>	<b>\$ 326,390</b>	<b>\$ 383,594</b>	<b>\$ 134,038</b>	<b>\$</b>
<b>EXPENDITURES</b>					
51404-410	CITY ENGINEER	\$ 569	\$ 600	\$1,000	\$
51408-800	BANK FEES	-	80	80	
51409-975	SYSTEM IMPROVEMENTS	-	300,000		
	<b>TOTAL EXPENDITURES</b>	<b>569</b>	<b>300,680</b>	<b>1,080</b>	
	<b>ENDING BALANCE</b>	<b>\$ 325,821</b>	<b>\$ 82,914</b>	<b>\$ 132,958</b>	<b>\$</b>

**CITY OF CASTROVILLE – OTHER UTILITY FUNDS**  
**FY 2020 PROPOSED Annual Operating & Capital Budget**  
**Sewer Impact Fees – Fund 26**

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ADOPTED FY 2019	ESTIMATED FY 2020	PROPOSED FY 2020
<b>BEGINNING BALANCE</b>		\$ 210,219	\$ 248,403	\$ 248,413	\$
<b>REVENUES</b>					
4009-521	SEWER IMPACT FEES	40,359	50,000	50,000	
4009-830	INTEREST INCOME	1,129	1,091	1,113	
	<b>TOTAL REVENUES</b>	<b>41,488</b>	<b>51,091</b>	<b>51,113</b>	
	<b>TOTAL AVAILABLE FUNDS</b>	<b>\$ 251,707</b>	<b>\$ 299,494</b>	<b>\$ 299,526</b>	<b>\$</b>
<b>EXPENDITURES</b>					
51204-410	CITY ENGINEER	\$ 569	\$ 1,000	1,000	\$
51208-800	BANK FEES	-	80	80	
51209-976	SEWER SYS. IMPROVEMENTS	-	50,000	50,000	
	<b>TOTAL EXPENDITURES</b>	<b>569</b>	<b>51,080</b>	<b>51,080</b>	
	<b>ENDING BALANCE</b>	<b>\$ 251,138</b>	<b>\$ 248,414</b>	<b>\$ 248,446</b>	<b>\$</b>

**AIRPORT FUN**



**CITY OF CASTROVILLE – AIRPORT FUND SUMMARY**  
**FY 2020 PROPOSED Annual Operating & Capital Budget**

	ACTUAL FY 2018	ADOPTED FY 2019	ESTIMATED FY2020	PROPOSED FY2020
<b>BEGINNING FUND BALANCE</b>	\$ 8,119,120	\$ 7,971,652	\$ 7,761,118	\$
<b>REVENUE:</b>				
FACILITY RENTALS		316,612	296,029	
FUEL SALES		223,143	174,000	
OTHER REVENUE		52,300	53,700	
<b>TOTAL OPERATING REVENUES</b>		<b>592,055</b>	<b>523,729</b>	
<b>TOTAL AVAILABLE REVENUES</b>	<b>\$</b>	<b>\$ 8,563,707</b>	<b>\$ 8,284,847</b>	<b>\$</b>
<b>EXPENDITURES:</b>				
PERSONNEL SERVICES	\$	\$ 81,877	\$ 122,595	\$
OPERATIONS & MAINTENANCE		406,463	451,469	
DEBT SERVICES		64,150	66,009	
CAPITAL OUTLAY		240,000	70,000	
TRANSFERS OUT		10,099	10,099	
<b>TOTAL EXPENDITURES</b>		<b>802,589</b>	<b>720,172</b>	
<b>ENDING BALANCE</b>	<b>\$</b>	<b>\$ 7,761,118</b>	<b>\$ 7,564,675</b>	<b>\$</b>

# CITY OF CASTROVILLE – AIRPORT FUND

## FY 2020 PROPOSED Annual Operating & Capital Budget

### Revenues - Airport

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ADOPTED FY 2019	ESTIMATED FY 2020	PROPOSED FY 2020
<b>REVENUES</b>					
<b><u>FACILITY RENTALS</u></b>					
4007-508	TERMINAL BLDG LEASES	\$ 7,142	\$ 11,008	\$ 9,258	\$
4007-511	UNIT 'A' HANGARS	22,548	24,593	24,593	
4007-516	UNIT 'B' HANGARS	23,861	24,593	24,593	
4007-517	UNIT 'C' HANGARS	35,852	38,696	38,695	
4007-518	UNIT 'D' HANGARS	35,282	38,696	38,695	
4007-519	OPEN 'T' HANGARS	11,459	15,869	15,870	
4007-522	UNIT 'E' HANGARS	33,677	34,904	34,903	
4007-526	COMMERCIAL HANGAR 2	10,840	11,427	9,000	
4007-527	LASHER HANGAR	6,077	6,450	6,262	
4007-528	ALMOND HANGAR	2,789	2,959	2,874	
4007-529	COMMERCIAL HANGAR 1	22,936	22,936	22,936	
4007-530	RAMP TIE DOWN FEES	79	500	100	
4007-531	COMMERCIAL HANGAR 4	4,423	4,423	4,422	
4007-544	DRYLAND FARMLAND	5,457	5,457	5,456	
4007-545	IRRIGATED FARMLAND	42,716	42,716	42,716	
4007-552	MV YOUTH BASEBALL	8,156	8,156	8,156	
4007-553	COMMERCIAL HANGAR 3	22,483	23,229	7,500	
	<b>TOTAL FACILITY RENTALS</b>	<b>295,777</b>	<b>316,612</b>	<b>296,029</b>	
<b><u>FUEL SALES</u></b>					
4008-615	FUEL SALES - AVGAS	151,222	183,482	150,000	
4008-616	FUEL SALES - JET 'A'	26,536	39,661	24,000	
	<b>TOTAL FUEL SALES</b>	<b>177,758</b>	<b>223,143</b>	<b>174,000</b>	
<b><u>OTHER REVENUE</u></b>					
4009-600	PENALTIES - LATE PAY	1,200	1,500	1,200	
4009-812	SALE OF ASSETS	-	-	-	-
4009-830	INTEREST INCOME	754	800	2,500	
4009-900	CAPITAL CONTRIBUTIONS	270,629	-	-	
4009-950	RAMP GRANT - TXDOT	32,139	50,000	50,000	
4999-920	TRANSFER IN	2,000	-	-	-
	<b>TOTAL OTHER REVENUE</b>	<b>306,722</b>	<b>52,300</b>	<b>53,700</b>	
	<b>TOTAL REVENUE</b>	<b>780,257</b>	<b>592,055</b>	<b>523,729</b>	

## CITY OF CASTROVILLE – AIRPORT FUND

### FY 2020 PROPOSED Annual Operating & Capital Budget

#### Budget Summary – Airport

The Airport Department is responsible for providing general aviation services for regional air transportation at the Airport. The Airport accommodates general aviation activity including all types of small to medium propeller and jet powered aircraft.

STAFFING	ACTUAL FY 2018	ADOPTED FY 2019	ESTIMATED FY 2020	PROPOSED FY 2020
AIRPORT	1.5	1.5	2	

BUDGET	ACTUAL FY 2018	ADOPTED FY 2019	ESTIMATED FY 2020	PROPOSED FY 2020
PERSONNEL SERVICES	81,781	81,877	122,595	
OPERATIONS & MAINTENANCE	266,228	406,463	451,469	
DEBT SERVICES	2,600	64,450	66,009	
CAPITAL OUTLAY	224,883	240,000	70,000	
TRANSFERS OUT	6,000	10,099	10,099	
TOTAL EXPENDITURES	\$ 581,492	\$ 802,889	\$ 720,172	\$

# CITY OF CASTROVILLE – AIRPORT FUND

## FY 2020 PROPOSED Annual Operating & Capital Budget

### Expenditures - Airport

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ADOPTED FY 2019	ESTIMATED FY 2020	PROPOSED FY 2020
<b><u>PERSONNEL SERVICES</u></b>					
50101-101.01	REGULAR SALARIES	\$ 58,699	\$ 59,822	\$ 94,146	\$
50101-102	OVERTIME	154	1,000	800	
50101-105.00	SOCIAL SECURITY	3,570	3,783	5,837	
50101-106	MEDICARE	835	885	1,366	
50101-107	RETIREMENT	5,325	6,047	9,264	
50101-108	HEALTH INSURANCE	8,966	6,971	7,533	
50101-109.00	LIFE INSURANCE	160	146	150	
50101-109.01	VISION INSURANCE	144	104	115	
50101-109.02	DENTAL INSURANCE	527	402	443	
50101-109.03	LONG TERM DISABILITY	357	337	165	
50101-112	WORKER'S COMPENSATION	1,835	2,181	1,973	
50101-136	LONGEVITY	146	199	250	
50101-139	CAR ALLOWANCE	850	-	-	-
50101-140	PHONE ALLOWANCE	213	-	600	-
	<b>TOTAL PERSONNEL SERVICES</b>	<b>81,781</b>	<b>81,877</b>	<b>122,595</b>	
<b><u>SUPPLIES</u></b>					
50102-201	OFFICE SUPPLIES	145	200	800	
50102-202	DUES & SUBSCRIPTIONS	349	100	3,320	
50102-204	JANITORIAL SUPPLIES	377	500	500	
50102-205	GENERAL SUPPLIES	2,071	1,000	1,500	
50102-206.00	CLASSIFIED ADVERTISEMENTS	-	-	-	-
50102-206.01	ADVERTISING-PROMOTIONAL	135	500	1,000	
50102-207	POSTAGE	169	50	350	
50102-212.00	FUEL & OIL	2,997	2,500	3,000	
50102-214	PROFESSIONAL BOOKS	-	-	-	-
50102-250	UTILITIES EXPENSE	16,445	18,000	18,000	
50102-309	AVIATION FUEL	125,543	163,568	125,500	
50102-309.01	JET FUEL	20,261	40,236	40,000	
	<b>TOTAL SUPPLIES</b>	<b>168,492</b>	<b>226,654</b>	<b>193,970</b>	
<b><u>PURCHASED SERVICES</u></b>					
50103-307	TML INSURANCE	5,995	8,000	13,500	
50103-401.00	TELEPHONE	4,222	6,100	4,900	
50103-417	UNIFORM EXPENSE	663	675	300	
	<b>TOTAL PURCHASES SERVICES</b>	<b>10,880</b>	<b>14,775</b>	<b>18,700</b>	



# CITY OF CASTROVILLE – AIRPORT FUND

## FY 2020 PROPOSED Annual Operating & Capital Budget

### Expenditures – Airport (Continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ADOPTED FY 2019	ESTIMATED FY 2020	PROPOSED FY 2020
<b><u>CONTRACTED SERVICES</u></b>					
50104-407.00	CITY ATTORNEY	2,097	5,000	4,500	
50104-408	AUDIT SERVICE	3,602	2,138	2,000	
50104-410	CITY ENGINEER	-	-	2,300	-
50104-413.00	OUTSIDE SERVICE/CONTRACT LABOR	619	1,000	1,000	
50104-413.01	CUSTODIAL SERVICES	4,867	5,167	5,950	
50104-413.02	LEASE FOR REFUELER	-	16,949	16,949	
50104-964	AWOS MAINTENANCE CONTRACT	6,280	6,280	6,800	
	<b>TOTAL CONTRACTED SERVICES</b>	<b>17,465</b>	<b>36,534</b>	<b>39,499</b>	
<b><u>EDUCATION &amp; TRAINING</u></b>					
50105-505	TRAINING/TRAVEL/PERDIEM	1,244	2,000	2,000	
	<b>TOTAL EDUCATION &amp; TRAINING</b>	<b>1,244</b>	<b>2,000</b>	<b>2,000</b>	
<b><u>TECHNOLOGY</u></b>					
50106-802	COMPUTER SOFTWARE	1,014	1,000	1,200	
50106-803	COMPUTER HARDWARE	-	-	-	-
50106-805	COMPUTER MAINTENANCE	85	500	500	
50106-806	WEB PAGE	-	-	-	-
	<b>TOTAL TECHNOLOGY</b>	<b>1,099</b>	<b>1,500</b>	<b>1,700</b>	
<b><u>REPAIRS &amp; MAINTENANCE</u></b>					
50107-412	EQUIPMENT REPAIRS & MAINT	8,699	8,000	7,000	
50107-412.01	RAMP GRANT ELIGIBLE	-	-	-	-
50107-602	EQUIPMENT PURCHASES AND TOOLS	1,195	500	1,000	
50107-604	VEHICLE REPAIRS & MAINT	1,378	1,000	1,500	
50107-609	SAFETY EQUIPMENT	480	500	750	
50107-903	BUILDINGS REPAIR & MAINTENANCE	19,305	10,000	20,000	
50107-903.01	RAMP GRANT ELIGIBLE	-	100,000	100,000	
50107-911	RUNWAY MAINTENANCE	29,998	-	60,000	-
50107-918	GROUNDS MAINTENANCE	5,856	5,000	5,000	
	<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>66,911</b>	<b>125,000</b>	<b>195,250</b>	
<b><u>MISCELLANEOUS</u></b>					
50108-225	BAD DEBT		200	200	
50108-800	BANK FEES	37	-	50	-
50108-810	PAYING AGENT FEES	100	100	100	
	<b>TOTAL MISCELLANEOUS</b>	<b>137</b>	<b>300</b>	<b>350</b>	

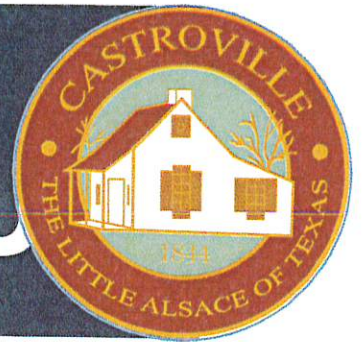
# CITY OF CASTROVILLE – AIRPORT FUND

## FY 2020 PROPOSED Annual Operating & Capital Budget

### Expenditures – Airport (Continued)

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ADOPTED FY 2019	ESTIMATED FY 2020	PROPOSED FY 2020
<b><u>CAPITAL OUTLAY</u></b>					
50109-905	BRASK APRON EXTENSION	-	-	40,000	
50109-906	TXDOT AIRPORT PLANNING	-	10,000	15,000	
50109-907	RUNWAY CRACK/SEAL	-	8,000	10,000	
50109-998	PILOT LOUNGE	-	-	5,000	
50109-999	DEPRECIATION	224,010	215,000	-	
	<b>TOTAL CAPITAL OUTLAY</b>	<b>224,883</b>	<b>240,000</b>	<b>70,000</b>	
<b><u>DEBT SERVICE</u></b>					
50110-799	INTEREST EXPENSE	619	800	1,500	
50110-820	DEBT SERVICE -PRINCIPAL	-	40,000	40,000	
50110-821	LOAN PAYMENT TXDOT PRIN	-	22,009	22,009	
50110-821.01	LOAN PAYMENT - TXDOT (INT)	1,981	1,340	2,500	
	<b>TOTAL DEBT SERVICE</b>	<b>2,600</b>	<b>64,150</b>	<b>66,009</b>	
<b><u>TRANSFERS OUT</u></b>					
59909-910	TRANSFERS OUT - GENERAL FUND	\$ 6,000	\$ 6,000	\$ 6,000	\$
59909-912	TRANSFERS OUT - WATER FUND	-	4,099	4,099	
	<b>TOTAL TRANSFERS OUT</b>	<b>6,000</b>	<b>10,099</b>	<b>10,099</b>	

# SPECIAL REVENUE



# CITY OF CASTROVILLE – SPECIAL REVENUE FUNDS

## FY 2020 PROPOSED Annual Operating & Capital Budget

### Police Department Training – Fund 40

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ADOPTED FY 2019	ESTIMATED FY 2020	PROPOSED FY 2020
	BEGINNING BALANCE	\$ 3,465	\$ 4,615	\$ 4,265	\$
	REVENUES				
4009-995	LEOSE ALLOTMENT	\$1,153	\$ 1,150	\$ 1,150	\$
	<b>TOTAL REVENUES</b>	<b>\$1,153</b>	<b>\$ 1,150</b>	<b>\$ 1,150</b>	<b>\$</b>
	<b>TOTAL AVAILABLE FUNDS</b>	<b>\$ 4,618</b>	<b>\$ 5,765</b>	<b>\$ 5,415</b>	<b>\$</b>
	EXPENDITURES				
50305-505	TRAVEL & TRAINING	\$ -	\$ 1,500	\$ 1,000	\$
50309-607	SPECIAL EQUIPMENT	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 1,500</b>	<b>\$ 1,000</b>	<b>\$</b>
	<b>ENDING BALANCE</b>	<b>\$ 4,618</b>	<b>\$ 4,265</b>	<b>\$ 4,415</b>	<b>\$</b>

# CITY OF CASTROVILLE – SPECIAL REVENUE FUNDS

## FY 2020 PROPOSED Annual Operating & Capital Budget

### DEA Drug Forfeiture – Fund 42

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ADOPTED FY 2019	ESTIMATED FY 2020	PROPOSED FY 2020
BEGINNING BALANCE		\$ 3,130	\$ 3,138	\$ 3,138	\$
REVENUES					
4009-830	INTEREST INCOME	8	50	50	
	TOTAL REVENUES		50	50	
	TOTAL AVAILABLE FUNDS	\$ 3,138	\$ 3,188	\$ 3,188	\$
EXPENDITURES					
50302-205	GENERAL SUPPLIES	\$ 2,775	\$ 50	\$ 50	\$
50302-217	LAW ENF. SUPPLIES	-	-	-	-
50302-602	EQUIPMENT PURCHASES	-	-	-	-
50306-807	SPECIAL ACTIVITIES	-	-	-	-
	TOTAL EXPENDITURES	2,775	50	50	
	ENDING BALANCE	\$363	\$ 3,138	\$ 3,138	\$

# CITY OF CASTROVILLE – SPECIAL REVENUE FUNDS

## FY 2020 PROPOSED Annual Operating & Capital Budget

### Municipal Court Building Security – Fund 48

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ADOPTED FY 2019	ESTIMATED FY 2020	PROPOSED FY 2020
BEGINNING BALANCE		\$ 27,580	\$ 26,540	\$ 15,500	\$
REVENUES					
4003-609	SECURITY FEE	4,502	4,800	4,000	
4009-830	INTEREST INCOME	39	60	60	
	<b>TOTAL REVENUES</b>	<b>4,541</b>	<b>4,860</b>	<b>4,060</b>	
	<b>TOTAL AVAILABLE FUNDS</b>	<b>\$ 32,121</b>	<b>\$ 31,400</b>	<b>\$ 19,560</b>	<b>\$</b>
EXPENDITURES					
50408-765	ADT SECURITY SYSTEM	\$ 931	\$ 900	\$ 900	\$
50408-903	BLDG REPAIR & MAINT.	-	5,000	2,500	
50408-960	COURT SECURITY	-	10,000	5,000	
	<b>TOTAL EXPENDITURES</b>	<b>931</b>	<b>15,900</b>	<b>8,400</b>	
	<b>ENDING BALANCE</b>	<b>\$ 31,190</b>	<b>\$ 15,500</b>	<b>\$ 11,160</b>	<b>\$</b>

# CITY OF CASTROVILLE – SPECIAL REVENUE FUNDS

## FY 2020 PROPOSED Annual Operating & Capital Budget

### Municipal Court Technology – Fund 49

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ADOPTED FY 2019	ESTIMATED FY 2020	PROPOSED FY 2020
BEGINNING BALANCE		\$ 302	\$ 5,152	\$ 9,982	\$
REVENUES					
4003-610	TECHNOLOGY FEE	6,010	6,000	5,200	
4009-830	INTEREST INCOME	10	1,080	100	
4999-920	TRANSFER IN	-	-	-	-
TOTAL REVENUES			7,080	5,300	
TOTAL AVAILABLE		\$ 6,322	\$ 12,232	\$ 15,282	\$
EXPENDITURES					
50406-802	COMPUTER SOFTWARE	\$ 479	\$ 500	\$ 500	\$
50406-805	COMPUTER MAINT.		1,750	1,800	
TOTAL EXPENDITURES			2,250	2,300	
ENDING BALANCE		\$ 5,843	\$ 9,982	\$ 12,982	\$

# CITY OF CASTROVILLE – SPECIAL REVENUE FUNDS

## FY 2020 PROPOSED Annual Operating & Capital Budget

### Library Memorial – Fund 60

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ADOPTED FY 2019	ESTIMATED FY 2020	PROPOSED FY 2020
	BEGINNING BALANCE	\$ 1,994	\$ 1,999	\$ 2,004	\$
	REVENUES				
4009-830	INTEREST INCOME	5	5	10	
	TOTAL REVENUES	5	5	10	
	TOTAL AVAILABLE	\$ 1,999	\$ 2,004	\$ 2,041	\$
	EXPENDITURES				
50207-903	BLDG REPAIRS & MAINT	\$ -	\$ -	\$ 500	\$ -
	TOTAL EXPENDITURES	-	-	500	-
	ENDING BALANCE	\$ 1,999	\$ 2,004	\$ 1,541	\$



# CITY OF CASTROVILLE – SPECIAL REVENUE FUNDS

## FY 2020 PROPOSED Annual Operating & Capital Budget

### Alsatian House Project – Fund 80

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ADOPTED FY 2019	ESTIMATED FY 2020	PROPOSED FY 2020
	<b>BEGINNING BALANCE</b>	<b>\$ 20,722</b>	<b>\$ 13,161</b>	<b>\$ 11,701</b>	<b>\$</b>
	<b>REVENUES</b>				
4009-813	MISCELLANEOUS	1,900	2,000	3,000	
4009-830	INTEREST INCOME	38	40	50	
	<b>TOTAL REVENUES</b>	<b>1,938</b>	<b>2,040</b>	<b>3,050</b>	
	<b>TOTAL AVAILABLE</b>	<b>\$ 22,660</b>	<b>\$ 15,201</b>	<b>\$ 14,751</b>	<b>\$</b>
	<b>EXPENDITURES</b>				
50108-709	ALSATIAN HOUSE	\$ 9,829	\$ 3,500	\$ 8,000	\$
	<b>TOTAL EXPENDITURES</b>	<b>9,829</b>	<b>3,500</b>	<b>8,000</b>	
	<b>ENDING BALANCE</b>	<b>\$ 12,831</b>	<b>\$ 11,701</b>	<b>\$ 6,751</b>	<b>\$</b>

# CITY OF CASTROVILLE – SPECIAL REVENUE FUNDS

## FY 2020 PROPOSED Annual Operating & Capital Budget

### Biry House – Fund 81

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ADOPTED FY 2019	ESTIMATED FY 2020	PROPOSED FY 2020
BEGINNING BALANCES		\$ 9,818	\$ 6,092	\$ 2,343	\$
REVENUES					
4009-813	MISCELLANEOUS	-	1	1	
	<b>TOTAL REVENUES</b>	-	1	1	
	<b>TOTAL AVAILABLE</b>	\$	\$ 6,093	\$ 2,344	\$
EXPENDITURES					
50108-424	PROFESSIONAL SERVICES	\$ 650	\$ 750	\$ 500	\$
50107-903	BLDG REPAIRS & MAINT.	-	3,000	1,500	
	<b>TOTAL EXPENDITURES</b>	650	3,750	2,000	
	<b>ENDING BALANCE</b>	\$ 9,168	\$ 2,343	\$ 344	\$

# CITY OF CASTROVILLE – SPECIAL REVENUE FUNDS

## FY 2020 PROPOSED Annual Operating & Capital Budget

### Hotel Occupancy Tax – Fund 90

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ADOPTED FY 2019	ESTIMATED FY 2020	PROPOSED FY 2020
<b>BEGINNING BALANCE</b>		\$ 20,175	\$ 21,634	\$ 22,337	\$
<b>REVENUES</b>					
4009-801	HOTEL/MOTEL TAX	42,636	40,000	40,000	
4009-830	INTEREST INCOME	65	65	200	
4999-920	TRANSFER FR GEN FUND		21,223	21,223	
	<b>TOTAL REVENUES</b>		<b>61,288</b>	<b>61,423</b>	
	<b>TOTAL AVAILABLE</b>	<b>\$ 42,701</b>	<b>\$ 82,922</b>	<b>\$ 83,760</b>	<b>\$</b>
<b>EXPENDITURES</b>					
50101-103	PART TIME	\$	\$ 35,175	\$ 36,000	\$
50101-105	SOCIAL SECURITY		2,181	1,500	
50101-106	MEDICARE		510	400	
50101-107	RETIREMENT		1,500	850	
50101-112	WORKERS' COMP		206	300	
50102-201	OFFICE SUPPLIES		300	200	
50102-202	DUES & SUBSCRIPTIONS	-	-	-	-
50102-204	JANITORIAL SUPPLIES		150	150	
50102-206	ADVERTISING		3,000	1,500	
50102-206	WEB		-	-	-
50102-206	SIGNAGE		400	400	
50102-207	POSTAGE		50	100	
50102-222	PRINTING		500	350	
50102-401	TELECOMMUNICATIONS		2,250	2,700	
50102-413	OUTSIDE SERVICES		4,113	4,000	
50102-505	TRAVEL & TRAINING	-	250	250	
50106-802	COMPUTER SOFTWARE		1,000	1,100	
50107-903	BLDG REPAIRS & MAINT.		4,000	4,000	
50108-790	4TH OF JULY WEEKEND		5,000	5,000	
50108-800	BANK FEES		-	-	-
	<b>TOTAL EXPENDITURES</b>		<b>60,585</b>	<b>58,800</b>	
	<b>ENDING BALANCE</b>	<b>\$</b>	<b>\$ 22,337</b>	<b>\$ 24,960</b>	<b>\$</b>

# DEBT SERVICE



# CITY OF CASTROVILLE – DEBT SERVICE FUNDS

## FY 2020 PROPOSED Annual Operating & Capital Budget

### 2012 Refunding (2003 Certificate of Obligation) I & S – Fund 51

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ADOPTED FY 2019	ESTIMATED FY 2020	PROPOSED FY 2020
<b>BEGINNING BALANCE</b>		\$ 20,030	\$ 19,110	\$ 19,416	\$
<b>REVENUES</b>					
4002-101	CURRENT AD VALOREM TAX	15,898	15,333	15,640	
4002-102	DELINQUEST AD VALOREM TAX	182	102	104	
4002-103	PENALTY & INTEREST TAXES	132	153	156	
4009-830	INTEREST INCOME	402	51	52	
4999-916	TRANSFER FR DRAINAGE UTILITY	89,450	87,917	89,675	
	<b>TOTAL REVENUES</b>	<b>106,064</b>	<b>103,556</b>	<b>105,627</b>	
	<b>TOTAL AVAILABLE FUNDS</b>	<b>\$ 126,094</b>	<b>\$ 122,666</b>	<b>\$ 125,043</b>	<b>\$</b>
<b>EXPENDITURES</b>					
50108-810	PAYING AGENT FEE	\$ 100	\$ 200	\$ 200	\$
50108-820	BOND PRINCIPLE	88,000	90,000	90,000	
50108-821	BOND INTEREST	14,850	13,050	8,400	
59909-910	TRANSFER OUT	2,000	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>104,950</b>	<b>103,250</b>	<b>98,600</b>	
	<b>ENDING BALANCE</b>	<b>\$ 21,144</b>	<b>\$ 19,416</b>	<b>\$ 26,443</b>	<b>\$</b>

# CITY OF CASTROVILLE – DEBT SERVICE FUNDS

## FY 2020 PROPOSED Annual Operating & Capital Budget

### 2012 Refunding (2004 Certificate of Obligation Bonds) I & S – Fund 53

GL CODE	BUDGET DESCRIPTION	ACTUAL FY 2018	ADOPTED FY 2019	ESTIMATED FY 2020	PROPOSED FY 2020
BEGINNING BALANCE		\$ 27,075	\$ 29,110	\$ 29,940	\$
<b>REVENUES</b>					
4002-101	AD VALOREM	54,259	55,848	59,965	
4002-102	DELINQUENT AD VALOREM	622	425	434	
4002-103	PENALTY & INTEREST	450	365	372	
4009-830	INTEREST INCOME	181	40	41	
4999-911	TRANSFER FR UTILITY FUND	26,819	26,402	27,194	
	<b>TOTAL REVENUES</b>	<b>82,331</b>	<b>83,080</b>	<b>88,006</b>	
	<b>TOTAL AVAILABLE FUNDS</b>	<b>\$ 109,406</b>	<b>\$ 112,190</b>	<b>\$ 117,946</b>	<b>\$</b>
<b>EXPENDITURES</b>					
50108-810	PAYING AGENT FEE	\$ 100	\$ 200	\$ 200	\$
50108-820	BOND PRINCIPAL	65,000	65,000	65,000	
50108-821	BOND INTEREST	18,350	17,050	15,750	
	<b>TOTAL EXPENDITURES</b>	<b>83,450</b>	<b>82,250</b>	<b>80,950</b>	
	<b>ENDING BALANCE</b>	<b>\$ 25,956</b>	<b>\$ 29,940</b>	<b>\$ 36,996</b>	<b>\$</b>